Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
FI1100 CONSTRUCCIÓN DE CUARTO DORMITORIO SRA. YEREISA LARIOS											
RF2 FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL											
6000 INVERSIÓN PÚBLICA	**$0.00**	**$68,500.00**	**$68,500.00**	**$38,556.00**	**$29,944.00**	**$38,556.00**	**$0.00**	**$29,944.00**	**$38,556.00**	**$38,556.00**	**$0.00**
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	**$0.00**	**$68,500.00**	**$68,500.00**	**$38,556.00**	**$29,944.00**	**$38,556.00**	**$0.00**	**$29,944.00**	**$38,556.00**	**$38,556.00**	**$0.00**
6110 Edificación habitacional	$0.00	$68,500.00	$68,500.00	$38,556.00	$29,944.00	$38,556.00	$0.00	$29,944.00	$38,556.00	$38,556.00	$0.00
6111 Edificación habitacional	$0.00	$68,500.00	$68,500.00	$38,556.00	$29,944.00	$38,556.00	$0.00	$29,944.00	$38,556.00	$38,556.00	$0.00
FONDO DE INFRAESTRUCTURA	**$0.00**	**$68,500.00**	**$68,500.00**	**$38,556.00**	**$29,944.00**	**$38,556.00**	**$0.00**	**$29,944.00**	**$38,556.00**	**$38,556.00**	**$0.00**
CONSTRUCCIÓN DE CUARTO	**$0.00**	**$68,500.00**	**$68,500.00**	**$38,556.00**	**$29,944.00**	**$38,556.00**	**$0.00**	**$29,944.00**	**$38,556.00**	**$38,556.00**	**$0.00**
FI1101 CONSTRUCCIÓN DE CUARTO DORMITORIO SRA. MAYRELI YULETH SÁNCHEZ TINAJERO											
RF2 FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL											
6000 INVERSIÓN PÚBLICA	**$0.00**	**$68,500.00**	**$68,500.00**	**$38,556.00**	**$29,944.00**	**$38,556.00**	**$0.00**	**$29,944.00**	**$38,556.00**	**$38,556.00**	**$0.00**
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	**$0.00**	**$68,500.00**	**$68,500.00**	**$38,556.00**	**$29,944.00**	**$38,556.00**	**$0.00**	**$29,944.00**	**$38,556.00**	**$38,556.00**	**$0.00**
6110 Edificación habitacional	$0.00	$68,500.00	$68,500.00	$38,556.00	$29,944.00	$38,556.00	$0.00	$29,944.00	$38,556.00	$38,556.00	$0.00
6111 Edificación habitacional	$0.00	$68,500.00	$68,500.00	$38,556.00	$29,944.00	$38,556.00	$0.00	$29,944.00	$38,556.00	$38,556.00	$0.00
FONDO DE INFRAESTRUCTURA	**$0.00**	**$68,500.00**	**$68,500.00**	**$38,556.00**	**$29,944.00**	**$38,556.00**	**$0.00**	**$29,944.00**	**$38,556.00**	**$38,556.00**	**$0.00**
CONSTRUCCIÓN DE CUARTO	**$0.00**	**$68,500.00**	**$68,500.00**	**$38,556.00**	**$29,944.00**	**$38,556.00**	**$0.00**	**$29,944.00**	**$38,556.00**	**$38,556.00**	**$0.00**
FI1102 CONSTRUCCIÓN DE CUARTO DORMITORIO SR. ROMUALDO DE LA CRUZ JERÓNIMO											
RF2 FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL											
6000 INVERSIÓN PÚBLICA	**$0.00**	**$68,500.00**	**$68,500.00**	**$38,556.00**	**$29,944.00**	**$38,556.00**	**$0.00**	**$29,944.00**	**$38,556.00**	**$38,556.00**	**$0.00**
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	**$0.00**	**$68,500.00**	**$68,500.00**	**$38,556.00**	**$29,944.00**	**$38,556.00**	**$0.00**	**$29,944.00**	**$38,556.00**	**$38,556.00**	**$0.00**
6110 Edificación habitacional	$0.00	$68,500.00	$68,500.00	$38,556.00	$29,944.00	$38,556.00	$0.00	$29,944.00	$38,556.00	$38,556.00	$0.00
6111 Edificación habitacional	$0.00	$68,500.00	$68,500.00	$38,556.00	$29,944.00	$38,556.00	$0.00	$29,944.00	$38,556.00	$38,556.00	$0.00
FONDO DE INFRAESTRUCTURA	**$0.00**	**$68,500.00**	**$68,500.00**	**$38,556.00**	**$29,944.00**	**$38,556.00**	**$0.00**	**$29,944.00**	**$38,556.00**	**$38,556.00**	**$0.00**
CONSTRUCCIÓN DE CUARTO	**$0.00**	**$68,500.00**	**$68,500.00**	**$38,556.00**	**$29,944.00**	**$38,556.00**	**$0.00**	**$29,944.00**	**$38,556.00**	**$38,556.00**	**$0.00**
FI1103 CONSTRUCCIÓN DE CANCHA DEPORTIVA EN J. N. JESÚS R. ALDERETE											
RF2 FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL											
6000 INVERSIÓN PÚBLICA	**$0.00**	**$350,000.00**	**$350,000.00**	**$0.00**	**$350,000.00**	**$0.00**	**$0.00**	**$350,000.00**	**$0.00**	**$0.00**	**$0.00**
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	**$0.00**	**$350,000.00**	**$350,000.00**	**$0.00**	**$350,000.00**	**$0.00**	**$0.00**	**$350,000.00**	**$0.00**	**$0.00**	**$0.00**
6120 Edificación no habitacional	$0.00	$350,000.00	$350,000.00	$0.00	$350,000.00	$0.00	$0.00	$350,000.00	$0.00	$0.00	$0.00
6121 Edificación no habitacional	$0.00	$350,000.00	$350,000.00	$0.00	$350,000.00	$0.00	$0.00	$350,000.00	$0.00	$0.00	$0.00
FONDO DE INFRAESTRUCTURA	**$0.00**	**$350,000.00**	**$350,000.00**	**$0.00**	**$350,000.00**	**$0.00**	**$0.00**	**$350,000.00**	**$0.00**	**$0.00**	**$0.00**

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
CONSTRUCCIÓN DE CANCHA	**$0.00**	**$350,000.00**	**$350,000.00**	**$0.00**	**$350,000.00**	**$0.00**	**$0.00**	**$350,000.00**	**$0.00**	**$0.00**	**$0.00**
FI2200 CONSTRUCCIÓN DE BORDOS CON FINES DE ABREVADERO											
RC1 CONVENIOS FEDERALES											
6000 INVERSIÓN PÚBLICA	**$0.00**	**$1,200,000.00**	**$1,200,000.00**	**$0.00**	**$1,200,000.00**	**$0.00**	**$0.00**	**$1,200,000.00**	**$0.00**	**$0.00**	**$0.00**
6300 PROYECTOS PRODUCTIVOS Y ACCIONES DE	**$0.00**	**$1,200,000.00**	**$1,200,000.00**	**$0.00**	**$1,200,000.00**	**$0.00**	**$0.00**	**$1,200,000.00**	**$0.00**	**$0.00**	**$0.00**
6320 Ejecución de proyectos productivos no incluidos en	$0.00	$1,200,000.00	$1,200,000.00	$0.00	$1,200,000.00	$0.00	$0.00	$1,200,000.00	$0.00	$0.00	$0.00
6321 Ejecución de proyectos productivos no incluidos en	$0.00	$1,200,000.00	$1,200,000.00	$0.00	$1,200,000.00	$0.00	$0.00	$1,200,000.00	$0.00	$0.00	$0.00
CONVENIOS FEDERALES	**$0.00**	**$1,200,000.00**	**$1,200,000.00**	**$0.00**	**$1,200,000.00**	**$0.00**	**$0.00**	**$1,200,000.00**	**$0.00**	**$0.00**	**$0.00**
RF2 FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL											
6000 INVERSIÓN PÚBLICA	**$0.00**	**$400,000.00**	**$400,000.00**	**$0.00**	**$400,000.00**	**$0.00**	**$0.00**	**$400,000.00**	**$0.00**	**$0.00**	**$0.00**
6300 PROYECTOS PRODUCTIVOS Y ACCIONES DE	**$0.00**	**$400,000.00**	**$400,000.00**	**$0.00**	**$400,000.00**	**$0.00**	**$0.00**	**$400,000.00**	**$0.00**	**$0.00**	**$0.00**
6320 Ejecución de proyectos productivos no incluidos en	$0.00	$400,000.00	$400,000.00	$0.00	$400,000.00	$0.00	$0.00	$400,000.00	$0.00	$0.00	$0.00
6321 Ejecución de proyectos productivos no incluidos en	$0.00	$400,000.00	$400,000.00	$0.00	$400,000.00	$0.00	$0.00	$400,000.00	$0.00	$0.00	$0.00
FONDO DE INFRAESTRUCTURA	**$0.00**	**$400,000.00**	**$400,000.00**	**$0.00**	**$400,000.00**	**$0.00**	**$0.00**	**$400,000.00**	**$0.00**	**$0.00**	**$0.00**
CONSTRUCCIÓN DE BORDOS CON	**$0.00**	**$1,600,000.00**	**$1,600,000.00**	**$0.00**	**$1,600,000.00**	**$0.00**	**$0.00**	**$1,600,000.00**	**$0.00**	**$0.00**	**$0.00**
FI2201 ADQUISICIÓN DE MAQUINARIA E IMPLEMENTOS COMUNITARIOS											
RC1 CONVENIOS FEDERALES											
6000 INVERSIÓN PÚBLICA	**$0.00**	**$500,000.00**	**$500,000.00**	**$0.00**	**$500,000.00**	**$0.00**	**$0.00**	**$500,000.00**	**$0.00**	**$0.00**	**$0.00**
6300 PROYECTOS PRODUCTIVOS Y ACCIONES DE	**$0.00**	**$500,000.00**	**$500,000.00**	**$0.00**	**$500,000.00**	**$0.00**	**$0.00**	**$500,000.00**	**$0.00**	**$0.00**	**$0.00**
6320 Ejecución de proyectos productivos no incluidos en	$0.00	$500,000.00	$500,000.00	$0.00	$500,000.00	$0.00	$0.00	$500,000.00	$0.00	$0.00	$0.00
6321 Ejecución de proyectos productivos no incluidos en	$0.00	$500,000.00	$500,000.00	$0.00	$500,000.00	$0.00	$0.00	$500,000.00	$0.00	$0.00	$0.00
CONVENIOS FEDERALES	**$0.00**	**$500,000.00**	**$500,000.00**	**$0.00**	**$500,000.00**	**$0.00**	**$0.00**	**$500,000.00**	**$0.00**	**$0.00**	**$0.00**
RF2 FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL											
6000 INVERSIÓN PÚBLICA	**$0.00**	**$500,000.00**	**$500,000.00**	**$0.00**	**$500,000.00**	**$0.00**	**$0.00**	**$500,000.00**	**$0.00**	**$0.00**	**$0.00**
6300 PROYECTOS PRODUCTIVOS Y ACCIONES DE	**$0.00**	**$500,000.00**	**$500,000.00**	**$0.00**	**$500,000.00**	**$0.00**	**$0.00**	**$500,000.00**	**$0.00**	**$0.00**	**$0.00**
6320 Ejecución de proyectos productivos no incluidos en	$0.00	$500,000.00	$500,000.00	$0.00	$500,000.00	$0.00	$0.00	$500,000.00	$0.00	$0.00	$0.00
6321 Ejecución de proyectos productivos no incluidos en	$0.00	$500,000.00	$500,000.00	$0.00	$500,000.00	$0.00	$0.00	$500,000.00	$0.00	$0.00	$0.00
FONDO DE INFRAESTRUCTURA	**$0.00**	**$500,000.00**	**$500,000.00**	**$0.00**	**$500,000.00**	**$0.00**	**$0.00**	**$500,000.00**	**$0.00**	**$0.00**	**$0.00**
ADQUISICIÓN DE MAQUINARIA E	**$0.00**	**$1,000,000.00**	**$1,000,000.00**	**$0.00**	**$1,000,000.00**	**$0.00**	**$0.00**	**$1,000,000.00**	**$0.00**	**$0.00**	**$0.00**
FI3100 SALDOS POR PROGRAMAR FISM 2020											
RF2 FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL											
2000 MATERIALES Y SUMINISTROS	**$250,000.00**	**-$250,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2600	**COMBUSTIBLES, LUBRICANTES Y ADITIVOS**	**$250,000.00**	**-$250,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
2610	Combustibles, lubricantes y aditivos	$250,000.00	-$250,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2611	Combustibles	$250,000.00	-$250,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3000	**SERVICIOS GENERALES**	**$80,000.00**	**-$80,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
3300	**SERVICIOS PROFESIONALES, CIENTÍFICOS,**	**$80,000.00**	**-$80,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
3320	Servicios de diseño, arquitectura, ingeniería y	$30,000.00	-$30,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3321	Servicios de diseño, arquitectura, ingeniería y	$30,000.00	-$30,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3330	Servicios de consultoría administrativa, procesos,	$50,000.00	-$50,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3331	Servicios de consultoría administrativa, procesos,	$50,000.00	-$50,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
6000	**INVERSIÓN PÚBLICA**	**$17,509,861.42**	**-$5,664,694.33**	**$11,845,167.09**	**$0.00**	**$11,845,167.09**	**$0.00**	**$0.00**	**$11,845,167.09**	**$0.00**	**$0.00**	**$0.00**
6100	**OBRA PÚBLICA EN BIENES DE DOMINIO**	**$17,509,861.42**	**-$5,664,694.33**	**$11,845,167.09**	**$0.00**	**$11,845,167.09**	**$0.00**	**$0.00**	**$11,845,167.09**	**$0.00**	**$0.00**	**$0.00**
6110	Edificación habitacional	$1,452,098.91	$0.00	$1,452,098.91	$0.00	$1,452,098.91	$0.00	$0.00	$1,452,098.91	$0.00	$0.00	$0.00
6111	Edificación habitacional	$1,452,098.91	$0.00	$1,452,098.91	$0.00	$1,452,098.91	$0.00	$0.00	$1,452,098.91	$0.00	$0.00	$0.00
6120	Edificación no habitacional	$16,057,762.51	-$5,664,694.33	$10,393,068.18	$0.00	$10,393,068.18	$0.00	$0.00	$10,393,068.18	$0.00	$0.00	$0.00
6121	Edificación no habitacional	$16,057,762.51	-$5,664,694.33	$10,393,068.18	$0.00	$10,393,068.18	$0.00	$0.00	$10,393,068.18	$0.00	$0.00	$0.00
	FONDO DE INFRAESTRUCTURA	**$17,839,861.42**	-$5,994,694.33	**$11,845,167.09**	**$0.00**	**$11,845,167.09**	**$0.00**	**$0.00**	**$11,845,167.09**	**$0.00**	**$0.00**	**$0.00**
	SALDOS POR PROGRAMAR FISM 2020	**$17,839,861.42**	-$5,994,694.33	**$11,845,167.09**	**$0.00**	**$11,845,167.09**	**$0.00**	**$0.00**	**$11,845,167.09**	**$0.00**	**$0.00**	**$0.00**

FI3101 CONSTRUCCIÓN DE GUARNICIONES Y BANQUETAS EN CALLE MANUEL JOSÉ OTHON ENTRE JORGE PASQUEL Y FRANCISCO I. MADERO

RF2 FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL

6000	**INVERSIÓN PÚBLICA**	**$0.00**	**$350,000.00**	**$350,000.00**	**$342,015.08**	**$7,984.92**	**$342,015.08**	**$0.00**	**$7,984.92**	**$342,015.08**	**$342,015.08**	**$0.00**
6100	**OBRA PÚBLICA EN BIENES DE DOMINIO**	**$0.00**	**$350,000.00**	**$350,000.00**	**$342,015.08**	**$7,984.92**	**$342,015.08**	**$0.00**	**$7,984.92**	**$342,015.08**	**$342,015.08**	**$0.00**
6140	División de terrenos y construcción de obras de	$0.00	$350,000.00	$350,000.00	$342,015.08	$7,984.92	$342,015.08	$0.00	$7,984.92	$342,015.08	$342,015.08	$0.00
6141	División de terrenos y construcción de obras de	$0.00	$350,000.00	$350,000.00	$342,015.08	$7,984.92	$342,015.08	$0.00	$7,984.92	$342,015.08	$342,015.08	$0.00
	FONDO DE INFRAESTRUCTURA	**$0.00**	**$350,000.00**	**$350,000.00**	**$342,015.08**	**$7,984.92**	**$342,015.08**	**$0.00**	**$7,984.92**	**$342,015.08**	**$342,015.08**	**$0.00**
	CONSTRUCCIÓN DE GUARNICIONES	**$0.00**	**$350,000.00**	**$350,000.00**	**$342,015.08**	**$7,984.92**	**$342,015.08**	**$0.00**	**$7,984.92**	**$342,015.08**	**$342,015.08**	**$0.00**

FI3102 CONSTRUCCIÓN DE GUARNICIONES Y BANQUETAS EN CALLE PASTORAS

RF2 FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL

6000	**INVERSIÓN PÚBLICA**	**$0.00**	**$60,000.00**	**$60,000.00**	**$59,391.02**	**$608.98**	**$59,391.02**	**$0.00**	**$608.98**	**$59,391.02**	**$59,391.02**	**$0.00**
6100	**OBRA PÚBLICA EN BIENES DE DOMINIO**	**$0.00**	**$60,000.00**	**$60,000.00**	**$59,391.02**	**$608.98**	**$59,391.02**	**$0.00**	**$608.98**	**$59,391.02**	**$59,391.02**	**$0.00**
6140	División de terrenos y construcción de obras de	$0.00	$60,000.00	$60,000.00	$59,391.02	$608.98	$59,391.02	$0.00	$608.98	$59,391.02	$59,391.02	$0.00
6141	División de terrenos y construcción de obras de	$0.00	$60,000.00	$60,000.00	$59,391.02	$608.98	$59,391.02	$0.00	$608.98	$59,391.02	$59,391.02	$0.00
	FONDO DE INFRAESTRUCTURA	**$0.00**	**$60,000.00**	**$60,000.00**	**$59,391.02**	**$608.98**	**$59,391.02**	**$0.00**	**$608.98**	**$59,391.02**	**$59,391.02**	**$0.00**
	CONSTRUCCIÓN DE GUARNICIONES	**$0.00**	**$60,000.00**	**$60,000.00**	**$59,391.02**	**$608.98**	**$59,391.02**	**$0.00**	**$608.98**	**$59,391.02**	**$59,391.02**	**$0.00**

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
FI3103 MEJORAMIENTO DE LA RED DE DISTRIBUCIÓN DE AGUA POTABLE EN CALLE MANUEL JOSÉ OTHON ENTRE JORGE PASQUEL Y FRANCISCO I. MADERO											
RF2 FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL											
6000 INVERSIÓN PÚBLICA	**$0.00**	**$202,709.63**	**$202,709.63**	**$0.00**	**$202,709.63**	**$0.00**	**$0.00**	**$202,709.63**	**$0.00**	**$0.00**	**$0.00**
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	**$0.00**	**$202,709.63**	**$202,709.63**	**$0.00**	**$202,709.63**	**$0.00**	**$0.00**	**$202,709.63**	**$0.00**	**$0.00**	**$0.00**
6140 División de terrenos y construcción de obras de	$0.00	$202,709.63	$202,709.63	$0.00	$202,709.63	$0.00	$0.00	$202,709.63	$0.00	$0.00	$0.00
6141 División de terrenos y construcción de obras de	$0.00	$202,709.63	$202,709.63	$0.00	$202,709.63	$0.00	$0.00	$202,709.63	$0.00	$0.00	$0.00
FONDO DE INFRAESTRUCTURA	**$0.00**	**$202,709.63**	**$202,709.63**	**$0.00**	**$202,709.63**	**$0.00**	**$0.00**	**$202,709.63**	**$0.00**	**$0.00**	**$0.00**
MEJORAMIENTO DE LA RED DE	**$0.00**	**$202,709.63**	**$202,709.63**	**$0.00**	**$202,709.63**	**$0.00**	**$0.00**	**$202,709.63**	**$0.00**	**$0.00**	**$0.00**
FI3104 MEJORAMIENTO DE LA RED DE DRENAJE SANITARIO EN CALLE MANUEL JOSÉ OTHON ENTRE JORGE PASQUEL Y FRANCISCO I. MADERO											
RF2 FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL											
6000 INVERSIÓN PÚBLICA	**$0.00**	**$500,000.00**	**$500,000.00**	**$0.00**	**$500,000.00**	**$0.00**	**$0.00**	**$500,000.00**	**$0.00**	**$0.00**	**$0.00**
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	**$0.00**	**$500,000.00**	**$500,000.00**	**$0.00**	**$500,000.00**	**$0.00**	**$0.00**	**$500,000.00**	**$0.00**	**$0.00**	**$0.00**
6140 División de terrenos y construcción de obras de	$0.00	$500,000.00	$500,000.00	$0.00	$500,000.00	$0.00	$0.00	$500,000.00	$0.00	$0.00	$0.00
6141 División de terrenos y construcción de obras de	$0.00	$500,000.00	$500,000.00	$0.00	$500,000.00	$0.00	$0.00	$500,000.00	$0.00	$0.00	$0.00
FONDO DE INFRAESTRUCTURA	**$0.00**	**$500,000.00**	**$500,000.00**	**$0.00**	**$500,000.00**	**$0.00**	**$0.00**	**$500,000.00**	**$0.00**	**$0.00**	**$0.00**
MEJORAMIENTO DE LA RED DE	**$0.00**	**$500,000.00**	**$500,000.00**	**$0.00**	**$500,000.00**	**$0.00**	**$0.00**	**$500,000.00**	**$0.00**	**$0.00**	**$0.00**
FI3105 PAVIMENTACIÓN CON CONCRETO HIDRAULICO DE CALLE FRANCISCO I. MADERO ENTRE MANUEL JOSÉ OTÓN Y BLAS ESCONTRÍA											
RF2 FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL											
6000 INVERSIÓN PÚBLICA	**$0.00**	**$460,000.00**	**$460,000.00**	**$0.00**	**$460,000.00**	**$0.00**	**$0.00**	**$460,000.00**	**$0.00**	**$0.00**	**$0.00**
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	**$0.00**	**$460,000.00**	**$460,000.00**	**$0.00**	**$460,000.00**	**$0.00**	**$0.00**	**$460,000.00**	**$0.00**	**$0.00**	**$0.00**
6140 División de terrenos y construcción de obras de	$0.00	$460,000.00	$460,000.00	$0.00	$460,000.00	$0.00	$0.00	$460,000.00	$0.00	$0.00	$0.00
6141 División de terrenos y construcción de obras de	$0.00	$460,000.00	$460,000.00	$0.00	$460,000.00	$0.00	$0.00	$460,000.00	$0.00	$0.00	$0.00
FONDO DE INFRAESTRUCTURA	**$0.00**	**$460,000.00**	**$460,000.00**	**$0.00**	**$460,000.00**	**$0.00**	**$0.00**	**$460,000.00**	**$0.00**	**$0.00**	**$0.00**
PAVIMENTACIÓN CON CONCRETO	**$0.00**	**$460,000.00**	**$460,000.00**	**$0.00**	**$460,000.00**	**$0.00**	**$0.00**	**$460,000.00**	**$0.00**	**$0.00**	**$0.00**
FI3106 PAVIMENTACIÓN CON CONCRETO HIDRÁULICO DE CALLE SATURNINO CEDILLO											
RF2 FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL											
6000 INVERSIÓN PÚBLICA	**$0.00**	**$745,000.00**	**$745,000.00**	**$0.00**	**$745,000.00**	**$0.00**	**$0.00**	**$745,000.00**	**$0.00**	**$0.00**	**$0.00**
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	**$0.00**	**$745,000.00**	**$745,000.00**	**$0.00**	**$745,000.00**	**$0.00**	**$0.00**	**$745,000.00**	**$0.00**	**$0.00**	**$0.00**

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6140	División de terrenos y construcción de obras de	$0.00	$745,000.00	$745,000.00	$0.00	$745,000.00	$0.00	$0.00	$745,000.00	$0.00	$0.00	$0.00
6141	División de terrenos y construcción de obras de	$0.00	$745,000.00	$745,000.00	$0.00	$745,000.00	$0.00	$0.00	$745,000.00	$0.00	$0.00	$0.00
	FONDO DE INFRAESTRUCTURA	**$0.00**	**$745,000.00**	**$745,000.00**	**$0.00**	**$745,000.00**	**$0.00**	**$0.00**	**$745,000.00**	**$0.00**	**$0.00**	**$0.00**
	PAVIMENTACIÓN CON CONCRETO HIDRÁULICO DE CALLE SATURNINO CEDILLO	**$0.00**	**$745,000.00**	**$745,000.00**	**$0.00**	**$745,000.00**	**$0.00**	**$0.00**	**$745,000.00**	**$0.00**	**$0.00**	**$0.00**

FI3107 MEJORAMIENTO DE ALUMBRADO PÚBLICO

RF2 FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL

2000	**MATERIALES Y SUMINISTROS**	**$0.00**	**$300,000.00**	**$300,000.00**	**$0.00**	**$300,000.00**	**$0.00**	**$0.00**	**$300,000.00**	**$0.00**	**$0.00**	**$0.00**
2400	**MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN**	**$0.00**	**$300,000.00**	**$300,000.00**	**$0.00**	**$300,000.00**	**$0.00**	**$0.00**	**$300,000.00**	**$0.00**	**$0.00**	**$0.00**
2460	Material eléctrico y electrónico	$0.00	$300,000.00	$300,000.00	$0.00	$300,000.00	$0.00	$0.00	$300,000.00	$0.00	$0.00	$0.00
2461	Material eléctrico y electrónico	$0.00	$300,000.00	$300,000.00	$0.00	$300,000.00	$0.00	$0.00	$300,000.00	$0.00	$0.00	$0.00
	FONDO DE INFRAESTRUCTURA	**$0.00**	**$300,000.00**	**$300,000.00**	**$0.00**	**$300,000.00**	**$0.00**	**$0.00**	**$300,000.00**	**$0.00**	**$0.00**	**$0.00**
	MEJORAMIENTO DE ALUMBRADO	**$0.00**	**$300,000.00**	**$300,000.00**	**$0.00**	**$300,000.00**	**$0.00**	**$0.00**	**$300,000.00**	**$0.00**	**$0.00**	**$0.00**

FI3108 EQUIPAMIENTO CON PLANTAS SOLARES

RF2 FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL

6000	**INVERSIÓN PÚBLICA**	**$0.00**	**$540,000.00**	**$540,000.00**	**$0.00**	**$540,000.00**	**$0.00**	**$0.00**	**$540,000.00**	**$0.00**	**$0.00**	**$0.00**
6300	**PROYECTOS PRODUCTIVOS Y ACCIONES DE**	**$0.00**	**$540,000.00**	**$540,000.00**	**$0.00**	**$540,000.00**	**$0.00**	**$0.00**	**$540,000.00**	**$0.00**	**$0.00**	**$0.00**
6310	Estudios, formulación y evaluación de proyectos	$0.00	$540,000.00	$540,000.00	$0.00	$540,000.00	$0.00	$0.00	$540,000.00	$0.00	$0.00	$0.00
6311	Estudios, formulación y evaluación de proyectos	$0.00	$540,000.00	$540,000.00	$0.00	$540,000.00	$0.00	$0.00	$540,000.00	$0.00	$0.00	$0.00
	FONDO DE INFRAESTRUCTURA	**$0.00**	**$540,000.00**	**$540,000.00**	**$0.00**	**$540,000.00**	**$0.00**	**$0.00**	**$540,000.00**	**$0.00**	**$0.00**	**$0.00**
	EQUIPAMIENTO CON PLANTAS	**$0.00**	**$540,000.00**	**$540,000.00**	**$0.00**	**$540,000.00**	**$0.00**	**$0.00**	**$540,000.00**	**$0.00**	**$0.00**	**$0.00**

FI3109 AMPLIACIÓN DE RED ELÉCTRICA EN CALLE JACARANDAS

RF2 FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL

6000	**INVERSIÓN PÚBLICA**	**$0.00**	**$31,450.93**	**$31,450.93**	**$0.00**	**$31,450.93**	**$0.00**	**$0.00**	**$31,450.93**	**$0.00**	**$0.00**	**$0.00**
6100	**OBRA PÚBLICA EN BIENES DE DOMINIO**	**$0.00**	**$31,450.93**	**$31,450.93**	**$0.00**	**$31,450.93**	**$0.00**	**$0.00**	**$31,450.93**	**$0.00**	**$0.00**	**$0.00**
6140	División de terrenos y construcción de obras de	$0.00	$31,450.93	$31,450.93	$0.00	$31,450.93	$0.00	$0.00	$31,450.93	$0.00	$0.00	$0.00
6141	División de terrenos y construcción de obras de	$0.00	$31,450.93	$31,450.93	$0.00	$31,450.93	$0.00	$0.00	$31,450.93	$0.00	$0.00	$0.00
	FONDO DE INFRAESTRUCTURA	**$0.00**	**$31,450.93**	**$31,450.93**	**$0.00**	**$31,450.93**	**$0.00**	**$0.00**	**$31,450.93**	**$0.00**	**$0.00**	**$0.00**
	AMPLIACIÓN DE RED ELÉCTRICA EN CALLE JACARANDAS	**$0.00**	**$31,450.93**	**$31,450.93**	**$0.00**	**$31,450.93**	**$0.00**	**$0.00**	**$31,450.93**	**$0.00**	**$0.00**	**$0.00**

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
FI3110 AMPLAICIÓN DE RED ELÉCTRICA EN CALLE PIÑA											
RF2 FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL											
6000 INVERSIÓN PÚBLICA	**$0.00**	**$17,064.84**	**$17,064.84**	**$0.00**	**$17,064.84**	**$0.00**	**$0.00**	**$17,064.84**	**$0.00**	**$0.00**	**$0.00**
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	**$0.00**	**$17,064.84**	**$17,064.84**	**$0.00**	**$17,064.84**	**$0.00**	**$0.00**	**$17,064.84**	**$0.00**	**$0.00**	**$0.00**
6140 División de terrenos y construcción de obras de	$0.00	$17,064.84	$17,064.84	$0.00	$17,064.84	$0.00	$0.00	$17,064.84	$0.00	$0.00	$0.00
6141 División de terrenos y construcción de obras de	$0.00	$17,064.84	$17,064.84	$0.00	$17,064.84	$0.00	$0.00	$17,064.84	$0.00	$0.00	$0.00
FONDO DE INFRAESTRUCTURA	**$0.00**	**$17,064.84**	**$17,064.84**	**$0.00**	**$17,064.84**	**$0.00**	**$0.00**	**$17,064.84**	**$0.00**	**$0.00**	**$0.00**
AMPLAICIÓN DE RED ELÉCTRICA EN	**$0.00**	**$17,064.84**	**$17,064.84**	**$0.00**	**$17,064.84**	**$0.00**	**$0.00**	**$17,064.84**	**$0.00**	**$0.00**	**$0.00**
FI3111 AMPLIACIÓN DE RED ELLÉCTRICA											
RF2 FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL											
6000 INVERSIÓN PÚBLICA	**$0.00**	**$560,000.00**	**$560,000.00**	**$0.00**	**$560,000.00**	**$0.00**	**$0.00**	**$560,000.00**	**$0.00**	**$0.00**	**$0.00**
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	**$0.00**	**$560,000.00**	**$560,000.00**	**$0.00**	**$560,000.00**	**$0.00**	**$0.00**	**$560,000.00**	**$0.00**	**$0.00**	**$0.00**
6140 División de terrenos y construcción de obras de	$0.00	$560,000.00	$560,000.00	$0.00	$560,000.00	$0.00	$0.00	$560,000.00	$0.00	$0.00	$0.00
6141 División de terrenos y construcción de obras de	$0.00	$560,000.00	$560,000.00	$0.00	$560,000.00	$0.00	$0.00	$560,000.00	$0.00	$0.00	$0.00
FONDO DE INFRAESTRUCTURA	**$0.00**	**$560,000.00**	**$560,000.00**	**$0.00**	**$560,000.00**	**$0.00**	**$0.00**	**$560,000.00**	**$0.00**	**$0.00**	**$0.00**
AMPLIACIÓN DE RED ELLÉCTRICA	**$0.00**	**$560,000.00**	**$560,000.00**	**$0.00**	**$560,000.00**	**$0.00**	**$0.00**	**$560,000.00**	**$0.00**	**$0.00**	**$0.00**
FI5100 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN											
RF2 FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL											
2000 MATERIALES Y SUMINISTROS	**$0.00**	**$230,000.00**	**$230,000.00**	**$23,134.05**	**$206,865.95**	**$23,134.03**	**$0.02**	**$206,865.97**	**$23,134.03**	**$23,134.03**	**$0.00**
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	**$0.00**	**$180,000.00**	**$180,000.00**	**$22,944.04**	**$157,055.96**	**$22,944.02**	**$0.02**	**$157,055.98**	**$22,944.02**	**$22,944.02**	**$0.00**
2610 Combustibles, lubricantes y aditivos	$0.00	$180,000.00	$180,000.00	$22,944.04	$157,055.96	$22,944.02	$0.02	$157,055.98	$22,944.02	$22,944.02	$0.00
2611 Combustibles	$0.00	$150,000.00	$150,000.00	$22,944.04	$127,055.96	$22,944.02	$0.02	$127,055.98	$22,944.02	$22,944.02	$0.00
2612 Lubricantes y Aditivos	$0.00	$30,000.00	$30,000.00	$0.00	$30,000.00	$0.00	$0.00	$30,000.00	$0.00	$0.00	$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS	**$0.00**	**$50,000.00**	**$50,000.00**	**$190.01**	**$49,809.99**	**$190.01**	**$0.00**	**$49,809.99**	**$190.01**	**$190.01**	**$0.00**
2960 Refacciones y accesorios menores de equipo de	$0.00	$50,000.00	$50,000.00	$190.01	$49,809.99	$190.01	$0.00	$49,809.99	$190.01	$190.01	$0.00
2961 Refacciones y accesorios menores de equipo de	$0.00	$50,000.00	$50,000.00	$190.01	$49,809.99	$190.01	$0.00	$49,809.99	$190.01	$190.01	$0.00
3000 SERVICIOS GENERALES	**$0.00**	**$20,000.00**	**$20,000.00**	**$519.67**	**$19,480.33**	**$519.67**	**$0.00**	**$19,480.33**	**$519.67**	**$519.67**	**$0.00**
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	**$0.00**	**$2,000.00**	**$2,000.00**	**$55.68**	**$1,944.32**	**$55.68**	**$0.00**	**$1,944.32**	**$55.68**	**$55.68**	**$0.00**
3410 Servicios financieros y bancarios	$0.00	$2,000.00	$2,000.00	$55.68	$1,944.32	$55.68	$0.00	$1,944.32	$55.68	$55.68	$0.00
3411 Servicios financieros y bancarios	$0.00	$2,000.00	$2,000.00	$55.68	$1,944.32	$55.68	$0.00	$1,944.32	$55.68	$55.68	$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN,	**$0.00**	**$18,000.00**	**$18,000.00**	**$463.99**	**$17,536.01**	**$463.99**	**$0.00**	**$17,536.01**	**$463.99**	**$463.99**	**$0.00**
3550 Reparación y mantenimiento de equipo de transporte	$0.00	$18,000.00	$18,000.00	$463.99	$17,536.01	$463.99	$0.00	$17,536.01	$463.99	$463.99	$0.00
3551 Reparación y mantenimiento de equipo de transporte	$0.00	$18,000.00	$18,000.00	$463.99	$17,536.01	$463.99	$0.00	$17,536.01	$463.99	$463.99	$0.00
FONDO DE INFRAESTRUCTURA	**$0.00**	**$250,000.00**	**$250,000.00**	**$23,653.72**	**$226,346.28**	**$23,653.70**	**$0.02**	**$226,346.30**	**$23,653.70**	**$23,653.70**	**$0.00**

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
SERVICIOS DE INSTALACIÓN,	**$0.00**	**$250,000.00**	**$250,000.00**	**$23,653.72**	**$226,346.28**	**$23,653.70**	**$0.02**	**$226,346.30**	**$23,653.70**	**$23,653.70**	**$0.00**
FI5101 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS											
RF2 FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL											
3000 SERVICIOS GENERALES	**$0.00**	**$80,000.00**	**$80,000.00**	**$37,120.00**	**$42,880.00**	**$37,120.00**	**$0.00**	**$42,880.00**	**$37,120.00**	**$37,120.00**	**$0.00**
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS,	**$0.00**	**$80,000.00**	**$80,000.00**	**$37,120.00**	**$42,880.00**	**$37,120.00**	**$0.00**	**$42,880.00**	**$37,120.00**	**$37,120.00**	**$0.00**
3390 Servicios profesionales, científicos y técnicos	$0.00	$80,000.00	$80,000.00	$37,120.00	$42,880.00	$37,120.00	$0.00	$42,880.00	$37,120.00	$37,120.00	$0.00
3391 Servicios profesionales, científicos y técnicos	$0.00	$80,000.00	$80,000.00	$37,120.00	$42,880.00	$37,120.00	$0.00	$42,880.00	$37,120.00	$37,120.00	$0.00
FONDO DE INFRAESTRUCTURA	**$0.00**	**$80,000.00**	**$80,000.00**	**$37,120.00**	**$42,880.00**	**$37,120.00**	**$0.00**	**$42,880.00**	**$37,120.00**	**$37,120.00**	**$0.00**
SERVICIOS PROFESIONALES,	**$0.00**	**$80,000.00**	**$80,000.00**	**$37,120.00**	**$42,880.00**	**$37,120.00**	**$0.00**	**$42,880.00**	**$37,120.00**	**$37,120.00**	**$0.00**
FI5102 COMBUSTIBLES Y MATERIAL DE OFICINA PARA LA CONTRALORÍA INTERNA											
RF2 FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL											
2000 MATERIALES Y SUMINISTROS	**$0.00**	**$34,863.51**	**$34,863.51**	**$0.00**	**$34,863.51**	**$0.00**	**$0.00**	**$34,863.51**	**$0.00**	**$0.00**	**$0.00**
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE	**$0.00**	**$20,000.00**	**$20,000.00**	**$0.00**	**$20,000.00**	**$0.00**	**$0.00**	**$20,000.00**	**$0.00**	**$0.00**	**$0.00**
2110 Materiales, útiles y equipos menores de oficina	$0.00	$20,000.00	$20,000.00	$0.00	$20,000.00	$0.00	$0.00	$20,000.00	$0.00	$0.00	$0.00
2111 Materiales, útiles y equipos menores de oficina	$0.00	$20,000.00	$20,000.00	$0.00	$20,000.00	$0.00	$0.00	$20,000.00	$0.00	$0.00	$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	**$0.00**	**$14,863.51**	**$14,863.51**	**$0.00**	**$14,863.51**	**$0.00**	**$0.00**	**$14,863.51**	**$0.00**	**$0.00**	**$0.00**
2610 Combustibles, lubricantes y aditivos	$0.00	$14,863.51	$14,863.51	$0.00	$14,863.51	$0.00	$0.00	$14,863.51	$0.00	$0.00	$0.00
2611 Combustibles	$0.00	$14,863.51	$14,863.51	$0.00	$14,863.51	$0.00	$0.00	$14,863.51	$0.00	$0.00	$0.00
FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL	**$0.00**	**$34,863.51**	**$34,863.51**	**$0.00**	**$34,863.51**	**$0.00**	**$0.00**	**$34,863.51**	**$0.00**	**$0.00**	**$0.00**
COMBUSTIBLES Y MATERIAL DE	**$0.00**	**$34,863.51**	**$34,863.51**	**$0.00**	**$34,863.51**	**$0.00**	**$0.00**	**$34,863.51**	**$0.00**	**$0.00**	**$0.00**
FM1101 PAGO DE NÓMINA DEL CENTRO DE SALUD (ENERO-DIC)											
RF1 FNDO DE FORTALECIMIENTO DE LOS MUNICIPIOS											
1000 SERVICIOS PERSONALES	**$0.00**	**$1,900,000.00**	**$1,900,000.00**	**$1,900,000.00**	**$0.00**	**$363,794.48**	**$1,536,205.52**	**$1,536,205.52**	**$363,794.48**	**$363,794.48**	**$0.00**
1100 REMUNERACIONES AL PERSONAL DE	**$0.00**	**$1,597,916.80**	**$1,597,916.80**	**$1,597,916.80**	**$0.00**	**$363,794.48**	**$1,234,122.32**	**$1,234,122.32**	**$363,794.48**	**$363,794.48**	**$0.00**
1130 Sueldos base al personal permanente	$0.00	$1,597,916.80	$1,597,916.80	$1,597,916.80	$0.00	$363,794.48	$1,234,122.32	$1,234,122.32	$363,794.48	$363,794.48	$0.00
1131 Sueldo Base al Personal de Base	$0.00	$1,597,916.80	$1,597,916.80	$1,597,916.80	$0.00	$363,794.48	$1,234,122.32	$1,234,122.32	$363,794.48	$363,794.48	$0.00
1300 REMUNERACIONES ADICIONALES Y	**$0.00**	**$302,083.20**	**$302,083.20**	**$302,083.20**	**$0.00**	**$0.00**	**$302,083.20**	**$302,083.20**	**$0.00**	**$0.00**	**$0.00**
1320 Primas de vacaciones, dominical y gratificación de fin	$0.00	$302,083.20	$302,083.20	$302,083.20	$0.00	$0.00	$302,083.20	$302,083.20	$0.00	$0.00	$0.00
1321 Primas de vacaciones y Dominical	$0.00	$35,539.20	$35,539.20	$35,539.20	$0.00	$0.00	$35,539.20	$35,539.20	$0.00	$0.00	$0.00
1322 Gratificación de fin de año	$0.00	$266,544.00	$266,544.00	$266,544.00	$0.00	$0.00	$266,544.00	$266,544.00	$0.00	$0.00	$0.00
FNDO DE FORTALECIMIENTO DE LOS	**$0.00**	**$1,900,000.00**	**$1,900,000.00**	**$1,900,000.00**	**$0.00**	**$363,794.48**	**$1,536,205.52**	**$1,536,205.52**	**$363,794.48**	**$363,794.48**	**$0.00**

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
PAGO DE NÓMINA DEL CENTRO DE	**$0.00**	**$1,900,000.00**	**$1,900,000.00**	**$1,900,000.00**	**$0.00**	**$363,794.48**	**$1,536,205.52**	**$1,536,205.52**	**$363,794.48**	**$363,794.48**	**$0.00**
FM1102 PAGO DE NÓMINA UNIDAD MÉDICA MOVIL (ENE-DIC)											
RF1 FNDO DE FORTALECIMIENTO DE LOS MUNICIPIOS											
1000 SERVICIOS PERSONALES	**$0.00**	**$600,000.00**	**$600,000.00**	**$600,000.00**	**$0.00**	**$81,115.58**	**$518,884.42**	**$518,884.42**	**$81,115.58**	**$81,115.58**	**$0.00**
1100 REMUNERACIONES AL PERSONAL DE	**$0.00**	**$514,982.08**	**$514,982.08**	**$514,982.08**	**$0.00**	**$81,115.58**	**$433,866.50**	**$433,866.50**	**$81,115.58**	**$81,115.58**	**$0.00**
1130 Sueldos base al personal permanente	$0.00	$514,982.08	$514,982.08	$514,982.08	$0.00	$81,115.58	$433,866.50	$433,866.50	$81,115.58	$81,115.58	$0.00
1131 Sueldo Base al Personal de Base	$0.00	$514,982.08	$514,982.08	$514,982.08	$0.00	$81,115.58	$433,866.50	$433,866.50	$81,115.58	$81,115.58	$0.00
1300 REMUNERACIONES ADICIONALES Y	**$0.00**	**$85,017.92**	**$85,017.92**	**$85,017.92**	**$0.00**	**$0.00**	**$85,017.92**	**$85,017.92**	**$0.00**	**$0.00**	**$0.00**
1320 Primas de vacaciones, dominical y gratificación de fin	$0.00	$85,017.92	$85,017.92	$85,017.92	$0.00	$0.00	$85,017.92	$85,017.92	$0.00	$0.00	$0.00
1321 Primas de vacaciones y Dominical	$0.00	$10,002.11	$10,002.11	$10,002.11	$0.00	$0.00	$10,002.11	$10,002.11	$0.00	$0.00	$0.00
1322 Gratificación de fin de año	$0.00	$75,015.81	$75,015.81	$75,015.81	$0.00	$0.00	$75,015.81	$75,015.81	$0.00	$0.00	$0.00
FNDO DE FORTALECIMIENTO DE LOS	**$0.00**	**$600,000.00**	**$600,000.00**	**$600,000.00**	**$0.00**	**$81,115.58**	**$518,884.42**	**$518,884.42**	**$81,115.58**	**$81,115.58**	**$0.00**
PAGO DE NÓMINA UNIDAD MÉDICA	**$0.00**	**$600,000.00**	**$600,000.00**	**$600,000.00**	**$0.00**	**$81,115.58**	**$518,884.42**	**$518,884.42**	**$81,115.58**	**$81,115.58**	**$0.00**
FM1103 PAGO DE NÓMINA DE BRIGADA DE ABATIZADORES (ENE-DIC)											
RF1 FNDO DE FORTALECIMIENTO DE LOS MUNICIPIOS											
1000 SERVICIOS PERSONALES	**$0.00**	**$205,000.00**	**$205,000.00**	**$205,000.00**	**$0.00**	**$37,721.52**	**$167,278.48**	**$167,278.48**	**$37,721.52**	**$37,721.52**	**$0.00**
1100 REMUNERACIONES AL PERSONAL DE	**$0.00**	**$172,603.59**	**$172,603.59**	**$172,603.59**	**$0.00**	**$37,721.52**	**$134,882.07**	**$134,882.07**	**$37,721.52**	**$37,721.52**	**$0.00**
1130 Sueldos base al personal permanente	$0.00	$172,603.59	$172,603.59	$172,603.59	$0.00	$37,721.52	$134,882.07	$134,882.07	$37,721.52	$37,721.52	$0.00
1131 Sueldo Base al Personal de Base	$0.00	$172,603.59	$172,603.59	$172,603.59	$0.00	$37,721.52	$134,882.07	$134,882.07	$37,721.52	$37,721.52	$0.00
1300 REMUNERACIONES ADICIONALES Y	**$0.00**	**$32,396.41**	**$32,396.41**	**$32,396.41**	**$0.00**	**$0.00**	**$32,396.41**	**$32,396.41**	**$0.00**	**$0.00**	**$0.00**
1320 Primas de vacaciones, dominical y gratificación de fin	$0.00	$32,396.41	$32,396.41	$32,396.41	$0.00	$0.00	$32,396.41	$32,396.41	$0.00	$0.00	$0.00
1321 Primas de vacaciones y Dominical	$0.00	$3,803.59	$3,803.59	$3,803.59	$0.00	$0.00	$3,803.59	$3,803.59	$0.00	$0.00	$0.00
1322 Gratificación de fin de año	$0.00	$28,592.82	$28,592.82	$28,592.82	$0.00	$0.00	$28,592.82	$28,592.82	$0.00	$0.00	$0.00
FNDO DE FORTALECIMIENTO DE LOS	**$0.00**	**$205,000.00**	**$205,000.00**	**$205,000.00**	**$0.00**	**$37,721.52**	**$167,278.48**	**$167,278.48**	**$37,721.52**	**$37,721.52**	**$0.00**
PAGO DE NÓMINA DE BRIGADA DE	**$0.00**	**$205,000.00**	**$205,000.00**	**$205,000.00**	**$0.00**	**$37,721.52**	**$167,278.48**	**$167,278.48**	**$37,721.52**	**$37,721.52**	**$0.00**
FM1104 CONSTRUCCIÓN DE SERVICIOS SANITARIOS EN CAMPO DE BEISBOL											
RF1 FNDO DE FORTALECIMIENTO DE LOS MUNICIPIOS											
6000 INVERSIÓN PÚBLICA	**$0.00**	**$100,000.00**	**$100,000.00**	**$14,850.00**	**$85,150.00**	**$14,850.00**	**$0.00**	**$85,150.00**	**$14,850.00**	**$14,850.00**	**$0.00**
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	**$0.00**	**$100,000.00**	**$100,000.00**	**$14,850.00**	**$85,150.00**	**$14,850.00**	**$0.00**	**$85,150.00**	**$14,850.00**	**$14,850.00**	**$0.00**
6120 Edificación no habitacional	$0.00	$100,000.00	$100,000.00	$14,850.00	$85,150.00	$14,850.00	$0.00	$85,150.00	$14,850.00	$14,850.00	$0.00
6121 Edificación no habitacional	$0.00	$100,000.00	$100,000.00	$14,850.00	$85,150.00	$14,850.00	$0.00	$85,150.00	$14,850.00	$14,850.00	$0.00
FNDO DE FORTALECIMIENTO DE LOS	**$0.00**	**$100,000.00**	**$100,000.00**	**$14,850.00**	**$85,150.00**	**$14,850.00**	**$0.00**	**$85,150.00**	**$14,850.00**	**$14,850.00**	**$0.00**
CONSTRUCCIÓN DE SERVICIOS	**$0.00**	**$100,000.00**	**$100,000.00**	**$14,850.00**	**$85,150.00**	**$14,850.00**	**$0.00**	**$85,150.00**	**$14,850.00**	**$14,850.00**	**$0.00**

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
FM3100 SALDOS POR PROGRAMAR FFM 2020											
RF1 FNDO DE FORTALECIMIENTO DE LOS MUNICIPIOS											
1000 SERVICIOS PERSONALES	**$9,270,000.00**	**-$9,270,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
1100 REMUNERACIONES AL PERSONAL DE	**$7,816,844.47**	**-$7,816,844.47**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
1130 Sueldos base al personal permanente	$7,816,844.47	-$7,816,844.47	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1131 Sueldo Base al Personal de Base	$7,816,844.47	-$7,816,844.47	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1300 REMUNERACIONES ADICIONALES Y	**$1,453,155.53**	**-$1,453,155.53**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
1320 Primas de vacaciones, dominical y gratificación de fin	$1,453,155.53	-$1,453,155.53	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1321 Primas de vacaciones y Dominical	$161,427.01	-$161,427.01	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1322 Gratificación de fin de año	$1,291,728.52	-$1,291,728.52	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2000 MATERIALES Y SUMINISTROS	**$1,140,000.00**	**-$1,140,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE	**$190,000.00**	**-$190,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
2110 Materiales, útiles y equipos menores de oficina	$190,000.00	-$190,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2111 Materiales, útiles y equipos menores de oficina	$190,000.00	-$190,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	**$950,000.00**	**-$950,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
2610 Combustibles, lubricantes y aditivos	$950,000.00	-$950,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2611 Combustibles	$950,000.00	-$950,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3000 SERVICIOS GENERALES	**$3,718,000.00**	**-$3,718,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
3100 SERVICIOS BÁSICOS	**$2,720,000.00**	**-$2,720,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
3110 Energía eléctrica	$2,720,000.00	-$2,720,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3111 Energía eléctrica	$2,720,000.00	-$2,720,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN,	**$998,000.00**	**-$998,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
3580 Servicios de limpieza y manejo de desechos	$998,000.00	-$998,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3581 Servicios de limpieza y manejo de desechos	$998,000.00	-$998,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
6000 INVERSIÓN PÚBLICA	**$1,818,451.58**	**-$866,493.05**	**$951,958.53**	**$0.00**	**$951,958.53**	**$0.00**	**$0.00**	**$951,958.53**	**$0.00**	**$0.00**	**$0.00**
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	**$1,818,451.58**	**-$866,493.05**	**$951,958.53**	**$0.00**	**$951,958.53**	**$0.00**	**$0.00**	**$951,958.53**	**$0.00**	**$0.00**	**$0.00**
6110 Edificación habitacional	$1,818,451.58	-$866,493.05	$951,958.53	$0.00	$951,958.53	$0.00	$0.00	$951,958.53	$0.00	$0.00	$0.00
6111 Edificación habitacional	$1,818,451.58	-$866,493.05	$951,958.53	$0.00	$951,958.53	$0.00	$0.00	$951,958.53	$0.00	$0.00	$0.00
FNDO DE FORTALECIMIENTO DE LOS	**$15,946,451.58**	-$14,994,493.05	**$951,958.53**	**$0.00**	**$951,958.53**	**$0.00**	**$0.00**	**$951,958.53**	**$0.00**	**$0.00**	**$0.00**
SALDOS POR PROGRAMAR FFM 2020	**$15,946,451.58**	-$14,994,493.05	**$951,958.53**	**$0.00**	**$951,958.53**	**$0.00**	**$0.00**	**$951,958.53**	**$0.00**	**$0.00**	**$0.00**
FM3101 CONSTRUCCIÓN DE ALCANTARILLADO EN CAMINO PRINCIPAL ÁLAMOS DE ABAJO A ÁLAMOS DE ARRIBA											
RF1 FNDO DE FORTALECIMIENTO DE LOS MUNICIPIOS											
6000 INVERSIÓN PÚBLICA	**$0.00**	**$90,000.00**	**$90,000.00**	**$0.00**	**$90,000.00**	**$0.00**	**$0.00**	**$90,000.00**	**$0.00**	**$0.00**	**$0.00**
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	**$0.00**	**$90,000.00**	**$90,000.00**	**$0.00**	**$90,000.00**	**$0.00**	**$0.00**	**$90,000.00**	**$0.00**	**$0.00**	**$0.00**
6150 Construcción de vías de comunicación	$0.00	$90,000.00	$90,000.00	$0.00	$90,000.00	$0.00	$0.00	$90,000.00	$0.00	$0.00	$0.00
6151 Construcción de vías de comunicación	$0.00	$90,000.00	$90,000.00	$0.00	$90,000.00	$0.00	$0.00	$90,000.00	$0.00	$0.00	$0.00
FNDO DE FORTALECIMIENTO DE LOS	**$0.00**	**$90,000.00**	**$90,000.00**	**$0.00**	**$90,000.00**	**$0.00**	**$0.00**	**$90,000.00**	**$0.00**	**$0.00**	**$0.00**

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
CONSTRUCCIÓN DE	**$0.00**	**$90,000.00**	**$90,000.00**	**$0.00**	**$90,000.00**	**$0.00**	**$0.00**	**$90,000.00**	**$0.00**	**$0.00**	**$0.00**
FM3102 MANTENIMIENTO DE RELLENO SANITARIO											
RF1 FNDO DE FORTALECIMIENTO DE LOS MUNICIPIOS											
3000 SERVICIOS GENERALES	**$0.00**	**$998,000.00**	**$998,000.00**	**$0.00**	**$998,000.00**	**$0.00**	**$0.00**	**$998,000.00**	**$0.00**	**$0.00**	**$0.00**
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN,	**$0.00**	**$998,000.00**	**$998,000.00**	**$0.00**	**$998,000.00**	**$0.00**	**$0.00**	**$998,000.00**	**$0.00**	**$0.00**	**$0.00**
3580 Servicios de limpieza y manejo de desechos	$0.00	$998,000.00	$998,000.00	$0.00	$998,000.00	$0.00	$0.00	$998,000.00	$0.00	$0.00	$0.00
3581 Servicios de limpieza y manejo de desechos	$0.00	$998,000.00	$998,000.00	$0.00	$998,000.00	$0.00	$0.00	$998,000.00	$0.00	$0.00	$0.00
FNDO DE FORTALECIMIENTO DE LOS	**$0.00**	**$998,000.00**	**$998,000.00**	**$0.00**	**$998,000.00**	**$0.00**	**$0.00**	**$998,000.00**	**$0.00**	**$0.00**	**$0.00**
MANTENIMIENTO DE RELLENO	**$0.00**	**$998,000.00**	**$998,000.00**	**$0.00**	**$998,000.00**	**$0.00**	**$0.00**	**$998,000.00**	**$0.00**	**$0.00**	**$0.00**
FM3103 CONSTRUCCIÓN DE CERCADO PERIMETRAL EN RELLENO SANITARIO											
RF1 FNDO DE FORTALECIMIENTO DE LOS MUNICIPIOS											
6000 INVERSIÓN PÚBLICA	**$0.00**	**$367,000.00**	**$367,000.00**	**$0.00**	**$367,000.00**	**$0.00**	**$0.00**	**$367,000.00**	**$0.00**	**$0.00**	**$0.00**
6200 OBRA PÚBLICA EN BIENES PROPIOS	**$0.00**	**$367,000.00**	**$367,000.00**	**$0.00**	**$367,000.00**	**$0.00**	**$0.00**	**$367,000.00**	**$0.00**	**$0.00**	**$0.00**
6270 Instalaciones y equipamiento en construcciones	$0.00	$367,000.00	$367,000.00	$0.00	$367,000.00	$0.00	$0.00	$367,000.00	$0.00	$0.00	$0.00
6271 Instalaciones y equipamiento en construcciones	$0.00	$367,000.00	$367,000.00	$0.00	$367,000.00	$0.00	$0.00	$367,000.00	$0.00	$0.00	$0.00
FNDO DE FORTALECIMIENTO DE LOS	**$0.00**	**$367,000.00**	**$367,000.00**	**$0.00**	**$367,000.00**	**$0.00**	**$0.00**	**$367,000.00**	**$0.00**	**$0.00**	**$0.00**
CONSTRUCCIÓN DE CERCADO	**$0.00**	**$367,000.00**	**$367,000.00**	**$0.00**	**$367,000.00**	**$0.00**	**$0.00**	**$367,000.00**	**$0.00**	**$0.00**	**$0.00**
FM4100 PAGO DE NÓMINA A PERSONAL DE SEGURIDAD PÚBLICA (ENE-DIC)											
RF1 FNDO DE FORTALECIMIENTO DE LOS MUNICIPIOS											
1000 SERVICIOS PERSONALES	**$0.00**	**$6,565,000.00**	**$6,565,000.00**	**$6,565,000.00**	**$0.00**	**$1,281,434.86**	**$5,283,565.14**	**$5,283,565.14**	**$1,281,434.86**	**$1,281,434.86**	**$0.00**
1100 REMUNERACIONES AL PERSONAL DE	**$0.00**	**$5,531,342.00**	**$5,531,342.00**	**$5,531,342.00**	**$0.00**	**$1,281,434.86**	**$4,249,907.14**	**$4,249,907.14**	**$1,281,434.86**	**$1,281,434.86**	**$0.00**
1130 Sueldos base al personal permanente	$0.00	$5,531,342.00	$5,531,342.00	$5,531,342.00	$0.00	$1,281,434.86	$4,249,907.14	$4,249,907.14	$1,281,434.86	$1,281,434.86	$0.00
1131 Sueldo Base al Personal de Base	$0.00	$5,531,342.00	$5,531,342.00	$5,531,342.00	$0.00	$1,281,434.86	$4,249,907.14	$4,249,907.14	$1,281,434.86	$1,281,434.86	$0.00
1300 REMUNERACIONES ADICIONALES Y	**$0.00**	**$1,033,658.00**	**$1,033,658.00**	**$1,033,658.00**	**$0.00**	**$0.00**	**$1,033,658.00**	**$1,033,658.00**	**$0.00**	**$0.00**	**$0.00**
1320 Primas de vacaciones, dominical y gratificación de fin	$0.00	$1,033,658.00	$1,033,658.00	$1,033,658.00	$0.00	$0.00	$1,033,658.00	$1,033,658.00	$0.00	$0.00	$0.00
1321 Primas de vacaciones y Dominical	$0.00	$112,082.11	$112,082.11	$112,082.11	$0.00	$0.00	$112,082.11	$112,082.11	$0.00	$0.00	$0.00
1322 Gratificación de fin de año	$0.00	$921,575.89	$921,575.89	$921,575.89	$0.00	$0.00	$921,575.89	$921,575.89	$0.00	$0.00	$0.00
FNDO DE FORTALECIMIENTO DE LOS	**$0.00**	**$6,565,000.00**	**$6,565,000.00**	**$6,565,000.00**	**$0.00**	**$1,281,434.86**	**$5,283,565.14**	**$5,283,565.14**	**$1,281,434.86**	**$1,281,434.86**	**$0.00**
PAGO DE NÓMINA A PERSONAL DE	**$0.00**	**$6,565,000.00**	**$6,565,000.00**	**$6,565,000.00**	**$0.00**	**$1,281,434.86**	**$5,283,565.14**	**$5,283,565.14**	**$1,281,434.86**	**$1,281,434.86**	**$0.00**
FM4101 PAGO DE COMBUSTIBLE Y REPARACIÓN DE PATRULLAS											

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
RF1 FNDO DE FORTALECIMIENTO DE LOS MUNICIPIOS											
2000 MATERIALES Y SUMINISTROS	**$0.00**	**$850,000.00**	**$850,000.00**	**$114,960.14**	**$735,039.86**	**$114,960.06**	**$0.08**	**$735,039.94**	**$114,960.06**	**$114,960.06**	**$0.00**
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	**$0.00**	**$700,000.00**	**$700,000.00**	**$108,640.14**	**$591,359.86**	**$108,640.06**	**$0.08**	**$591,359.94**	**$108,640.06**	**$108,640.06**	**$0.00**
2610 Combustibles, lubricantes y aditivos	$0.00	$700,000.00	$700,000.00	$108,640.14	$591,359.86	$108,640.06	$0.08	$591,359.94	$108,640.06	$108,640.06	$0.00
2611 Combustibles	$0.00	$600,000.00	$600,000.00	$108,640.14	$491,359.86	$108,640.06	$0.08	$491,359.94	$108,640.06	$108,640.06	$0.00
2612 Lubricantes y Aditivos	$0.00	$100,000.00	$100,000.00	$0.00	$100,000.00	$0.00	$0.00	$100,000.00	$0.00	$0.00	$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS	**$0.00**	**$150,000.00**	**$150,000.00**	**$6,320.00**	**$143,680.00**	**$6,320.00**	**$0.00**	**$143,680.00**	**$6,320.00**	**$6,320.00**	**$0.00**
2960 Refacciones y accesorios menores de equipo de	$0.00	$150,000.00	$150,000.00	$6,320.00	$143,680.00	$6,320.00	$0.00	$143,680.00	$6,320.00	$6,320.00	$0.00
2961 Refacciones y accesorios menores de equipo de	$0.00	$150,000.00	$150,000.00	$6,320.00	$143,680.00	$6,320.00	$0.00	$143,680.00	$6,320.00	$6,320.00	$0.00
3000 SERVICIOS GENERALES	**$0.00**	**$100,000.00**	**$100,000.00**	**$42,400.00**	**$57,600.00**	**$42,400.00**	**$0.00**	**$57,600.00**	**$42,400.00**	**$42,400.00**	**$0.00**
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN,	**$0.00**	**$100,000.00**	**$100,000.00**	**$42,400.00**	**$57,600.00**	**$42,400.00**	**$0.00**	**$57,600.00**	**$42,400.00**	**$42,400.00**	**$0.00**
3550 Reparación y mantenimiento de equipo de transporte	$0.00	$100,000.00	$100,000.00	$42,400.00	$57,600.00	$42,400.00	$0.00	$57,600.00	$42,400.00	$42,400.00	$0.00
3551 Reparación y mantenimiento de equipo de transporte	$0.00	$100,000.00	$100,000.00	$42,400.00	$57,600.00	$42,400.00	$0.00	$57,600.00	$42,400.00	$42,400.00	$0.00
FNDO DE FORTALECIMIENTO DE LOS	**$0.00**	**$950,000.00**	**$950,000.00**	**$157,360.14**	**$792,639.86**	**$157,360.06**	**$0.08**	**$792,639.94**	**$157,360.06**	**$157,360.06**	**$0.00**
PAGO DE COMBUSTIBLE Y	**$0.00**	**$950,000.00**	**$950,000.00**	**$157,360.14**	**$792,639.86**	**$157,360.06**	**$0.08**	**$792,639.94**	**$157,360.06**	**$157,360.06**	**$0.00**
FM4102 PAGO DE RECIBOS DE ALUMBRADO PÚBLICO											
RF1 FNDO DE FORTALECIMIENTO DE LOS MUNICIPIOS											
3000 SERVICIOS GENERALES	**$0.00**	**$2,720,000.00**	**$2,720,000.00**	**$635,616.00**	**$2,084,384.00**	**$635,616.00**	**$0.00**	**$2,084,384.00**	**$635,616.00**	**$635,616.00**	**$0.00**
3100 SERVICIOS BÁSICOS	**$0.00**	**$2,720,000.00**	**$2,720,000.00**	**$635,616.00**	**$2,084,384.00**	**$635,616.00**	**$0.00**	**$2,084,384.00**	**$635,616.00**	**$635,616.00**	**$0.00**
3110 Energía eléctrica	$0.00	$2,720,000.00	$2,720,000.00	$635,616.00	$2,084,384.00	$635,616.00	$0.00	$2,084,384.00	$635,616.00	$635,616.00	$0.00
3111 Energía eléctrica	$0.00	$2,720,000.00	$2,720,000.00	$635,616.00	$2,084,384.00	$635,616.00	$0.00	$2,084,384.00	$635,616.00	$635,616.00	$0.00
FNDO DE FORTALECIMIENTO DE LOS	**$0.00**	**$2,720,000.00**	**$2,720,000.00**	**$635,616.00**	**$2,084,384.00**	**$635,616.00**	**$0.00**	**$2,084,384.00**	**$635,616.00**	**$635,616.00**	**$0.00**
PAGO DE RECIBOS DE ALUMBRADO PÚBLICO	**$0.00**	**$2,720,000.00**	**$2,720,000.00**	**$635,616.00**	**$2,084,384.00**	**$635,616.00**	**$0.00**	**$2,084,384.00**	**$635,616.00**	**$635,616.00**	**$0.00**
FM5200 COMPRA DE MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA											
RF1 FNDO DE FORTALECIMIENTO DE LOS MUNICIPIOS											
2000 MATERIALES Y SUMINISTROS	**$0.00**	**$158,000.00**	**$158,000.00**	**$21,737.03**	**$136,262.97**	**$21,737.03**	**$0.00**	**$136,262.97**	**$21,737.03**	**$21,737.03**	**$0.00**
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE	**$0.00**	**$158,000.00**	**$158,000.00**	**$21,737.03**	**$136,262.97**	**$21,737.03**	**$0.00**	**$136,262.97**	**$21,737.03**	**$21,737.03**	**$0.00**
2110 Materiales, útiles y equipos menores de oficina	$0.00	$100,000.00	$100,000.00	$17,537.02	$82,462.98	$17,537.02	$0.00	$82,462.98	$17,537.02	$17,537.02	$0.00
2111 Materiales, útiles y equipos menores de oficina	$0.00	$100,000.00	$100,000.00	$17,537.02	$82,462.98	$17,537.02	$0.00	$82,462.98	$17,537.02	$17,537.02	$0.00
2120 Materiales y útiles de impresión y reproducción	$0.00	$30,000.00	$30,000.00	$4,200.01	$25,799.99	$4,200.01	$0.00	$25,799.99	$4,200.01	$4,200.01	$0.00
2121 Materiales y útiles de impresión y reproducción	$0.00	$30,000.00	$30,000.00	$4,200.01	$25,799.99	$4,200.01	$0.00	$25,799.99	$4,200.01	$4,200.01	$0.00
2140 Materiales, útiles y equipos menores de tecnologías	$0.00	$28,000.00	$28,000.00	$0.00	$28,000.00	$0.00	$0.00	$28,000.00	$0.00	$0.00	$0.00
2141 Materiales, útiles y equipos menores de tecnologías	$0.00	$28,000.00	$28,000.00	$0.00	$28,000.00	$0.00	$0.00	$28,000.00	$0.00	$0.00	$0.00
3000 SERVICIOS GENERALES	**$0.00**	**$2,000.00**	**$2,000.00**	**$55.68**	**$1,944.32**	**$55.68**	**$0.00**	**$1,944.32**	**$55.68**	**$55.68**	**$0.00**
3400 SERVICIOS FINANCIEROS, BANCARIOS Y	**$0.00**	**$2,000.00**	**$2,000.00**	**$55.68**	**$1,944.32**	**$55.68**	**$0.00**	**$1,944.32**	**$55.68**	**$55.68**	**$0.00**

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3410	Servicios financieros y bancarios	$0.00	$2,000.00	$2,000.00	$55.68	$1,944.32	$55.68	$0.00	$1,944.32	$55.68	$55.68	$0.00
3411	Servicios financieros y bancarios	$0.00	$2,000.00	$2,000.00	$55.68	$1,944.32	$55.68	$0.00	$1,944.32	$55.68	$55.68	$0.00
	FNDO DE FORTALECIMIENTO DE LOS	**$0.00**	**$160,000.00**	**$160,000.00**	**$21,792.71**	**$138,207.29**	**$21,792.71**	**$0.00**	**$138,207.29**	**$21,792.71**	**$21,792.71**	**$0.00**
	COMPRA DE MATERIALES, ÚTILES Y	**$0.00**	**$160,000.00**	**$160,000.00**	**$21,792.71**	**$138,207.29**	**$21,792.71**	**$0.00**	**$138,207.29**	**$21,792.71**	**$21,792.71**	**$0.00**
FM5201	**COMBUSTIBLE Y MATERIAL DE OFICINA PARA LA CONTRALORÍA INTERNA**											
	RF1 FNDO DE FORTALECIMIENTO DE LOS MUNICIPIOS											
2000	**MATERIALES Y SUMINISTROS**	**$0.00**	**$11,277.47**	**$11,277.47**	**$0.00**	**$11,277.47**	**$0.00**	**$0.00**	**$11,277.47**	**$0.00**	**$0.00**	**$0.00**
2100	**MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE**	**$0.00**	**$6,277.47**	**$6,277.47**	**$0.00**	**$6,277.47**	**$0.00**	**$0.00**	**$6,277.47**	**$0.00**	**$0.00**	**$0.00**
2110	Materiales, útiles y equipos menores de oficina	$0.00	$6,277.47	$6,277.47	$0.00	$6,277.47	$0.00	$0.00	$6,277.47	$0.00	$0.00	$0.00
2111	Materiales, útiles y equipos menores de oficina	$0.00	$6,277.47	$6,277.47	$0.00	$6,277.47	$0.00	$0.00	$6,277.47	$0.00	$0.00	$0.00
2600	**COMBUSTIBLES, LUBRICANTES Y ADITIVOS**	**$0.00**	**$5,000.00**	**$5,000.00**	**$0.00**	**$5,000.00**	**$0.00**	**$0.00**	**$5,000.00**	**$0.00**	**$0.00**	**$0.00**
2610	Combustibles, lubricantes y aditivos	$0.00	$5,000.00	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$0.00
2611	Combustibles	$0.00	$5,000.00	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$0.00
5000	**BIENES MUEBLES, INMUEBLES E**	**$0.00**	**$19,999.00**	**$19,999.00**	**$19,998.01**	**$0.99**	**$19,998.01**	**$0.00**	**$0.99**	**$19,998.01**	**$19,998.01**	**$0.00**
5100	**MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN**	**$0.00**	**$19,999.00**	**$19,999.00**	**$19,998.01**	**$0.99**	**$19,998.01**	**$0.00**	**$0.99**	**$19,998.01**	**$19,998.01**	**$0.00**
5150	Equipo de cómputo y de tecnología de la información	$0.00	$19,999.00	$19,999.00	$19,998.01	$0.99	$19,998.01	$0.00	$0.99	$19,998.01	$19,998.01	$0.00
5151	Equipo de cómputo y de tecnología de la información	$0.00	$19,999.00	$19,999.00	$19,998.01	$0.99	$19,998.01	$0.00	$0.99	$19,998.01	$19,998.01	$0.00
	FNDO DE FORTALECIMIENTO DE LOS MUNICIPIOS	**$0.00**	**$31,276.47**	**$31,276.47**	**$19,998.01**	**$11,278.46**	**$19,998.01**	**$0.00**	**$11,278.46**	**$19,998.01**	**$19,998.01**	**$0.00**
	COMBUSTIBLE Y MATERIAL DE	**$0.00**	**$31,276.47**	**$31,276.47**	**$19,998.01**	**$11,278.46**	**$19,998.01**	**$0.00**	**$11,278.46**	**$19,998.01**	**$19,998.01**	**$0.00**
PY1101	**SERVICIOS MEDICOS Y MEDICAMENTOS A EMPLEADOS RAMO 28**											
	RE3 RAMO 28 CTA 0113-692744 PARTICIPACIONES											
1000	**SERVICIOS PERSONALES**	**$288,505.15**	**$0.00**	**$288,505.15**	**$39,936.33**	**$248,568.82**	**$39,936.33**	**$0.00**	**$248,568.82**	**$39,936.33**	**$39,936.33**	**$0.00**
1500	**OTRAS PRESTACIONES SOCIALES Y**	**$288,505.15**	**$0.00**	**$288,505.15**	**$39,936.33**	**$248,568.82**	**$39,936.33**	**$0.00**	**$248,568.82**	**$39,936.33**	**$39,936.33**	**$0.00**
1590	Otras prestaciones sociales y económicas	$288,505.15	$0.00	$288,505.15	$39,936.33	$248,568.82	$39,936.33	$0.00	$248,568.82	$39,936.33	$39,936.33	$0.00
1591	Otras prestaciones sociales y económicas	$288,505.15	$0.00	$288,505.15	$39,936.33	$248,568.82	$39,936.33	$0.00	$248,568.82	$39,936.33	$39,936.33	$0.00
	RAMO 28 CTA 0113-692744	**$288,505.15**	**$0.00**	**$288,505.15**	**$39,936.33**	**$248,568.82**	**$39,936.33**	**$0.00**	**$248,568.82**	**$39,936.33**	**$39,936.33**	**$0.00**
	SERVICIOS MEDICOS Y	**$288,505.15**	**$0.00**	**$288,505.15**	**$39,936.33**	**$248,568.82**	**$39,936.33**	**$0.00**	**$248,568.82**	**$39,936.33**	**$39,936.33**	**$0.00**
PY1201	**AYUDAS A INSTITUCIONES DE ENSEÑANZA RAMO 28**											
	RE3 RAMO 28 CTA 0113-692744 PARTICIPACIONES											
4000	**TRANSFERENCIAS, ASIGNACIONES,**	**$737,176.87**	**-$150,000.00**	**$587,176.87**	**$5,641.04**	**$581,535.83**	**$5,641.04**	**$0.00**	**$581,535.83**	**$5,641.04**	**$5,641.04**	**$0.00**
4100	**TRANSFERENCIAS INTERNAS Y ASIGNACIONES**	**$737,176.87**	**-$737,176.87**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
4130	Asignaciones presupuestarias al Poder Judicial	$737,176.87	-$737,176.87	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4131	Asignaciones presupuestarias al Poder Judicial	$737,176.87	-$737,176.87	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4400	**AYUDAS SOCIALES**	**$0.00**	**$587,176.87**	**$587,176.87**	**$5,641.04**	**$581,535.83**	**$5,641.04**	**$0.00**	**$581,535.83**	**$5,641.04**	**$5,641.04**	**$0.00**
4430	Ayudas sociales a instituciones de enseñanza	$0.00	$587,176.87	$587,176.87	$5,641.04	$581,535.83	$5,641.04	$0.00	$581,535.83	$5,641.04	$5,641.04	$0.00
4431	Ayudas sociales a instituciones de enseñanza	$0.00	$587,176.87	$587,176.87	$5,641.04	$581,535.83	$5,641.04	$0.00	$581,535.83	$5,641.04	$5,641.04	$0.00
	RAMO 28 CTA 0113-692744	**$737,176.87**	-$150,000.00	**$587,176.87**	**$5,641.04**	**$581,535.83**	**$5,641.04**	**$0.00**	**$581,535.83**	**$5,641.04**	**$5,641.04**	**$0.00**
	AYUDAS A INSTITUCIONES DE	**$737,176.87**	-$150,000.00	**$587,176.87**	**$5,641.04**	**$581,535.83**	**$5,641.04**	**$0.00**	**$581,535.83**	**$5,641.04**	**$5,641.04**	**$0.00**
	PY1202 BECAS Y AYUDAS PARA OTROS PROGRAMAS DE CAPACITACION											
	RE3 RAMO 28 CTA 0113-692744 PARTICIPACIONES											
4000	**TRANSFERENCIAS, ASIGNACIONES,**	**$195,074.66**	**$0.00**	**$195,074.66**	**$0.00**	**$195,074.66**	**$0.00**	**$0.00**	**$195,074.66**	**$0.00**	**$0.00**	**$0.00**
4400	**AYUDAS SOCIALES**	**$195,074.66**	**$0.00**	**$195,074.66**	**$0.00**	**$195,074.66**	**$0.00**	**$0.00**	**$195,074.66**	**$0.00**	**$0.00**	**$0.00**
4420	Becas y otras ayudas para programas de capacitación	$195,074.66	$0.00	$195,074.66	$0.00	$195,074.66	$0.00	$0.00	$195,074.66	$0.00	$0.00	$0.00
4421	Becas y otras ayudas para programas de capacitación	$195,074.66	$0.00	$195,074.66	$0.00	$195,074.66	$0.00	$0.00	$195,074.66	$0.00	$0.00	$0.00
	RAMO 28 CTA 0113-692744	**$195,074.66**	**$0.00**	**$195,074.66**	**$0.00**	**$195,074.66**	**$0.00**	**$0.00**	**$195,074.66**	**$0.00**	**$0.00**	**$0.00**
	BECAS Y AYUDAS PARA OTROS	**$195,074.66**	**$0.00**	**$195,074.66**	**$0.00**	**$195,074.66**	**$0.00**	**$0.00**	**$195,074.66**	**$0.00**	**$0.00**	**$0.00**
	PY1401 AYUDAS SOCIALES RAMO 28											
	RE2 RAMO 28 RECURSOS PROPIOS CTA 0112-698951											
4000	**TRANSFERENCIAS, ASIGNACIONES,**	**$0.00**	**$50,000.00**	**$50,000.00**	**$2,341.54**	**$47,658.46**	**$2,341.54**	**$0.00**	**$47,658.46**	**$2,341.54**	**$2,341.54**	**$0.00**
4400	**AYUDAS SOCIALES**	**$0.00**	**$50,000.00**	**$50,000.00**	**$2,341.54**	**$47,658.46**	**$2,341.54**	**$0.00**	**$47,658.46**	**$2,341.54**	**$2,341.54**	**$0.00**
4410	Ayudas sociales a personas	$0.00	$50,000.00	$50,000.00	$2,341.54	$47,658.46	$2,341.54	$0.00	$47,658.46	$2,341.54	$2,341.54	$0.00
4411	Ayudas sociales a personas	$0.00	$50,000.00	$50,000.00	$2,341.54	$47,658.46	$2,341.54	$0.00	$47,658.46	$2,341.54	$2,341.54	$0.00
	RAMO 28 RECURSOS PROPIOS CTA	**$0.00**	**$50,000.00**	**$50,000.00**	**$2,341.54**	**$47,658.46**	**$2,341.54**	**$0.00**	**$47,658.46**	**$2,341.54**	**$2,341.54**	**$0.00**
	RE3 RAMO 28 CTA 0113-692744 PARTICIPACIONES											
4000	**TRANSFERENCIAS, ASIGNACIONES,**	**$1,013,610.23**	**-$500,000.00**	**$513,610.23**	**$86,688.63**	**$426,921.60**	**$86,688.63**	**$0.00**	**$426,921.60**	**$86,688.63**	**$86,688.63**	**$0.00**
4400	**AYUDAS SOCIALES**	**$1,013,610.23**	**-$500,000.00**	**$513,610.23**	**$86,688.63**	**$426,921.60**	**$86,688.63**	**$0.00**	**$426,921.60**	**$86,688.63**	**$86,688.63**	**$0.00**
4410	Ayudas sociales a personas	$1,013,610.23	-$500,000.00	$513,610.23	$86,688.63	$426,921.60	$86,688.63	$0.00	$426,921.60	$86,688.63	$86,688.63	$0.00
4411	Ayudas sociales a personas	$1,013,610.23	-$500,000.00	$513,610.23	$86,688.63	$426,921.60	$86,688.63	$0.00	$426,921.60	$86,688.63	$86,688.63	$0.00
	RAMO 28 CTA 0113-692744	**$1,013,610.23**	-$500,000.00	**$513,610.23**	**$86,688.63**	**$426,921.60**	**$86,688.63**	**$0.00**	**$426,921.60**	**$86,688.63**	**$86,688.63**	**$0.00**
	AYUDAS SOCIALES RAMO 28	**$1,013,610.23**	-$450,000.00	**$563,610.23**	**$89,030.17**	**$474,580.06**	**$89,030.17**	**$0.00**	**$474,580.06**	**$89,030.17**	**$89,030.17**	**$0.00**
	PY1402 AYUDAS A INSTITUCIONES SIN FIN DE LUCRO RAMO 28											
	RE2 RAMO 28 RECURSOS PROPIOS CTA 0112-698951											
4000	**TRANSFERENCIAS, ASIGNACIONES,**	**$0.00**	**$25,000.00**	**$25,000.00**	**$20,191.50**	**$4,808.50**	**$20,191.50**	**$0.00**	**$4,808.50**	**$20,191.50**	**$20,191.50**	**$0.00**
4400	**AYUDAS SOCIALES**	**$0.00**	**$25,000.00**	**$25,000.00**	**$20,191.50**	**$4,808.50**	**$20,191.50**	**$0.00**	**$4,808.50**	**$20,191.50**	**$20,191.50**	**$0.00**
4450	Ayudas sociales a instituciones sin fines de lucro	$0.00	$25,000.00	$25,000.00	$20,191.50	$4,808.50	$20,191.50	$0.00	$4,808.50	$20,191.50	$20,191.50	$0.00

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4451	Ayudas sociales a instituciones sin fines de lucro	$0.00	$25,000.00	$25,000.00	$20,191.50	$4,808.50	$20,191.50	$0.00	$4,808.50	$20,191.50	$20,191.50	$0.00
	RAMO 28 RECURSOS PROPIOS CTA	**$0.00**	**$25,000.00**	**$25,000.00**	**$20,191.50**	**$4,808.50**	**$20,191.50**	**$0.00**	**$4,808.50**	**$20,191.50**	**$20,191.50**	**$0.00**
	RE3 RAMO 28 CTA 0113-692744 PARTICIPACIONES											
4000	**TRANSFERENCIAS, ASIGNACIONES,**	**$629,372.45**	**-$160,000.00**	**$469,372.45**	**$45,602.59**	**$423,769.86**	**$45,602.59**	**$0.00**	**$423,769.86**	**$45,602.59**	**$45,602.59**	**$0.00**
4400	**AYUDAS SOCIALES**	**$629,372.45**	**-$160,000.00**	**$469,372.45**	**$45,602.59**	**$423,769.86**	**$45,602.59**	**$0.00**	**$423,769.86**	**$45,602.59**	**$45,602.59**	**$0.00**
4450	Ayudas sociales a instituciones sin fines de lucro	$629,372.45	-$160,000.00	$469,372.45	$45,602.59	$423,769.86	$45,602.59	$0.00	$423,769.86	$45,602.59	$45,602.59	$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	$629,372.45	-$160,000.00	$469,372.45	$45,602.59	$423,769.86	$45,602.59	$0.00	$423,769.86	$45,602.59	$45,602.59	$0.00
	RAMO 28 CTA 0113-692744	**$629,372.45**	-$160,000.00	**$469,372.45**	**$45,602.59**	**$423,769.86**	**$45,602.59**	**$0.00**	**$423,769.86**	**$45,602.59**	**$45,602.59**	**$0.00**
	AYUDAS A INSTITUCIONES SIN FIN DE	**$629,372.45**	-$135,000.00	**$494,372.45**	**$65,794.09**	**$428,578.36**	**$65,794.09**	**$0.00**	**$428,578.36**	**$65,794.09**	**$65,794.09**	**$0.00**
	PY1403 AYUDAS POR DESASTRES NATURALES RAMO 28 (CONTINGUENCIAS AMBIENTALES											
	RE3 RAMO 28 CTA 0113-692744 PARTICIPACIONES											
4000	**TRANSFERENCIAS, ASIGNACIONES,**	**$256,677.18**	**$0.00**	**$256,677.18**	**$0.00**	**$256,677.18**	**$0.00**	**$0.00**	**$256,677.18**	**$0.00**	**$0.00**	**$0.00**
4400	**AYUDAS SOCIALES**	**$256,677.18**	**$0.00**	**$256,677.18**	**$0.00**	**$256,677.18**	**$0.00**	**$0.00**	**$256,677.18**	**$0.00**	**$0.00**	**$0.00**
4480	Ayudas por desastres naturales y otros siniestros	$256,677.18	$0.00	$256,677.18	$0.00	$256,677.18	$0.00	$0.00	$256,677.18	$0.00	$0.00	$0.00
4481	Ayudas por desastres naturales y otros siniestros	$256,677.18	$0.00	$256,677.18	$0.00	$256,677.18	$0.00	$0.00	$256,677.18	$0.00	$0.00	$0.00
	RAMO 28 CTA 0113-692744	**$256,677.18**	**$0.00**	**$256,677.18**	**$0.00**	**$256,677.18**	**$0.00**	**$0.00**	**$256,677.18**	**$0.00**	**$0.00**	**$0.00**
	AYUDAS POR DESASTRES	**$256,677.18**	**$0.00**	**$256,677.18**	**$0.00**	**$256,677.18**	**$0.00**	**$0.00**	**$256,677.18**	**$0.00**	**$0.00**	**$0.00**
	PY1404 AYUDAS SOCIALES DIF MUNICIPAL											
	RE3 RAMO 28 CTA 0113-692744 PARTICIPACIONES											
4000	**TRANSFERENCIAS, ASIGNACIONES,**	**$0.00**	**$150,000.00**	**$150,000.00**	**$10,686.99**	**$139,313.01**	**$10,686.99**	**$0.00**	**$139,313.01**	**$10,686.99**	**$10,686.99**	**$0.00**
4400	**AYUDAS SOCIALES**	**$0.00**	**$150,000.00**	**$150,000.00**	**$10,686.99**	**$139,313.01**	**$10,686.99**	**$0.00**	**$139,313.01**	**$10,686.99**	**$10,686.99**	**$0.00**
4410	Ayudas sociales a personas	$0.00	$150,000.00	$150,000.00	$10,686.99	$139,313.01	$10,686.99	$0.00	$139,313.01	$10,686.99	$10,686.99	$0.00
4411	Ayudas sociales a personas	$0.00	$150,000.00	$150,000.00	$10,686.99	$139,313.01	$10,686.99	$0.00	$139,313.01	$10,686.99	$10,686.99	$0.00
	RAMO 28 CTA 0113-692744	**$0.00**	**$150,000.00**	**$150,000.00**	**$10,686.99**	**$139,313.01**	**$10,686.99**	**$0.00**	**$139,313.01**	**$10,686.99**	**$10,686.99**	**$0.00**
	AYUDAS SOCIALES DIF MUNICIPAL	**$0.00**	**$150,000.00**	**$150,000.00**	**$10,686.99**	**$139,313.01**	**$10,686.99**	**$0.00**	**$139,313.01**	**$10,686.99**	**$10,686.99**	**$0.00**
	PY1701 FERIAS REGIONALES RAMO 28											
	RE2 RAMO 28 RECURSOS PROPIOS CTA 0112-698951											
3000	**SERVICIOS GENERALES**	**$0.00**	**$570,000.00**	**$570,000.00**	**$423,278.00**	**$146,722.00**	**$423,278.00**	**$0.00**	**$146,722.00**	**$423,278.00**	**$423,278.00**	**$0.00**
3800	**SERVICIOS OFICIALES**	**$0.00**	**$570,000.00**	**$570,000.00**	**$423,278.00**	**$146,722.00**	**$423,278.00**	**$0.00**	**$146,722.00**	**$423,278.00**	**$423,278.00**	**$0.00**
3840	Exposiciones	$0.00	$570,000.00	$570,000.00	$423,278.00	$146,722.00	$423,278.00	$0.00	$146,722.00	$423,278.00	$423,278.00	$0.00
3841	Exposiciones	$0.00	$570,000.00	$570,000.00	$423,278.00	$146,722.00	$423,278.00	$0.00	$146,722.00	$423,278.00	$423,278.00	$0.00
	RAMO 28 RECURSOS PROPIOS CTA	**$0.00**	**$570,000.00**	**$570,000.00**	**$423,278.00**	**$146,722.00**	**$423,278.00**	**$0.00**	**$146,722.00**	**$423,278.00**	**$423,278.00**	**$0.00**
	RE3 RAMO 28 CTA 0113-692744 PARTICIPACIONES											

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3000	**SERVICIOS GENERALES**	**$4,106,834.93**	**-$270,000.00**	**$3,836,834.93**	**$3,764,606.50**	**$72,228.43**	**$3,764,606.50**	**$0.00**	**$72,228.43**	**$3,764,606.50**	**$3,764,606.50**	**$0.00**
3800	**SERVICIOS OFICIALES**	**$4,106,834.93**	**-$270,000.00**	**$3,836,834.93**	**$3,764,606.50**	**$72,228.43**	**$3,764,606.50**	**$0.00**	**$72,228.43**	**$3,764,606.50**	**$3,764,606.50**	**$0.00**
3840	Exposiciones	$4,106,834.93	-$270,000.00	$3,836,834.93	$3,764,606.50	$72,228.43	$3,764,606.50	$0.00	$72,228.43	$3,764,606.50	$3,764,606.50	$0.00
3841	Exposiciones	$4,106,834.93	-$270,000.00	$3,836,834.93	$3,764,606.50	$72,228.43	$3,764,606.50	$0.00	$72,228.43	$3,764,606.50	$3,764,606.50	$0.00
	RAMO 28 CTA 0113-692744	**$4,106,834.93**	-$270,000.00	**$3,836,834.93**	**$3,764,606.50**	**$72,228.43**	**$3,764,606.50**	**$0.00**	**$72,228.43**	**$3,764,606.50**	**$3,764,606.50**	**$0.00**
	FERIAS REGIONALES RAMO 28	**$4,106,834.93**	**$300,000.00**	**$4,406,834.93**	**$4,187,884.50**	**$218,950.43**	**$4,187,884.50**	**$0.00**	**$218,950.43**	**$4,187,884.50**	**$4,187,884.50**	**$0.00**

PY2201 ADQUISICION DE BIENES MUEBLES RAMO 28

RE2 RAMO 28 RECURSOS PROPIOS CTA 0112-698951

5000	**BIENES MUEBLES, INMUEBLES E**	**$0.00**	**$42,500.01**	**$42,500.01**	**$42,192.41**	**$307.60**	**$42,192.41**	**$0.00**	**$307.60**	**$42,192.41**	**$42,192.41**	**$0.00**
5200	**MOBILIARIO Y EQUIPO EDUCACIONAL Y**	**$0.00**	**$2,900.00**	**$2,900.00**	**$2,900.00**	**$0.00**	**$2,900.00**	**$0.00**	**$0.00**	**$2,900.00**	**$2,900.00**	**$0.00**
5210	Equipos y aparatos audiovisuales	$0.00	$2,900.00	$2,900.00	$2,900.00	$0.00	$2,900.00	$0.00	$0.00	$2,900.00	$2,900.00	$0.00
5211	Equipos y aparatos audiovisuales	$0.00	$2,900.00	$2,900.00	$2,900.00	$0.00	$2,900.00	$0.00	$0.00	$2,900.00	$2,900.00	$0.00
5600	**MAQUINARIA, OTROS EQUIPOS Y**	**$0.00**	**$37,100.01**	**$37,100.01**	**$37,100.01**	**$0.00**	**$37,100.01**	**$0.00**	**$0.00**	**$37,100.01**	**$37,100.01**	**$0.00**
5640	Sistemas de aire acondicionado, calefacción y de	$0.00	$24,000.01	$24,000.01	$24,000.01	$0.00	$24,000.01	$0.00	$0.00	$24,000.01	$24,000.01	$0.00
5641	Sistemas de aire acondicionado, calefacción y de	$0.00	$24,000.01	$24,000.01	$24,000.01	$0.00	$24,000.01	$0.00	$0.00	$24,000.01	$24,000.01	$0.00
5670	Herramientas y máquinas-herramienta	$0.00	$13,100.00	$13,100.00	$13,100.00	$0.00	$13,100.00	$0.00	$0.00	$13,100.00	$13,100.00	$0.00
5671	Herramientas y máquinas-herramienta	$0.00	$13,100.00	$13,100.00	$13,100.00	$0.00	$13,100.00	$0.00	$0.00	$13,100.00	$13,100.00	$0.00
5900	**ACTIVOS INTANGIBLES**	**$0.00**	**$2,500.00**	**$2,500.00**	**$2,192.40**	**$307.60**	**$2,192.40**	**$0.00**	**$307.60**	**$2,192.40**	**$2,192.40**	**$0.00**
5970	Licencias informáticas e intelectuales	$0.00	$2,500.00	$2,500.00	$2,192.40	$307.60	$2,192.40	$0.00	$307.60	$2,192.40	$2,192.40	$0.00
5971	Licencias informáticas e intelectuales	$0.00	$2,500.00	$2,500.00	$2,192.40	$307.60	$2,192.40	$0.00	$307.60	$2,192.40	$2,192.40	$0.00
	RAMO 28 RECURSOS PROPIOS CTA	**$0.00**	**$42,500.01**	**$42,500.01**	**$42,192.41**	**$307.60**	**$42,192.41**	**$0.00**	**$307.60**	**$42,192.41**	**$42,192.41**	**$0.00**

RE3 RAMO 28 CTA 0113-692744 PARTICIPACIONES

5000	**BIENES MUEBLES, INMUEBLES E**	**$1,945,088.20**	**-$40,000.01**	**$1,905,088.19**	**$22,800.00**	**$1,882,288.19**	**$22,800.00**	**$0.00**	**$1,882,288.19**	**$22,800.00**	**$22,800.00**	**$0.00**
5100	**MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN**	**$471,231.58**	**$0.00**	**$471,231.58**	**$10,200.00**	**$461,031.58**	**$10,200.00**	**$0.00**	**$461,031.58**	**$10,200.00**	**$10,200.00**	**$0.00**
5110	Muebles de oficina y estantería	$29,052.78	$0.00	$29,052.78	$2,200.00	$26,852.78	$2,200.00	$0.00	$26,852.78	$2,200.00	$2,200.00	$0.00
5111	Muebles de oficina y estantería	$29,052.78	$0.00	$29,052.78	$2,200.00	$26,852.78	$2,200.00	$0.00	$26,852.78	$2,200.00	$2,200.00	$0.00
5120	Muebles, excepto de oficina y estantería	$61,602.52	$0.00	$61,602.52	$8,000.00	$53,602.52	$8,000.00	$0.00	$53,602.52	$8,000.00	$8,000.00	$0.00
5121	Muebles, excepto de oficina y estantería	$61,602.52	$0.00	$61,602.52	$8,000.00	$53,602.52	$8,000.00	$0.00	$53,602.52	$8,000.00	$8,000.00	$0.00
5130	Bienes artísticos, culturales y científicos	$6,160.25	$0.00	$6,160.25	$0.00	$6,160.25	$0.00	$0.00	$6,160.25	$0.00	$0.00	$0.00
5131	Bienes artísticos, culturales y científicos	$6,160.25	$0.00	$6,160.25	$0.00	$6,160.25	$0.00	$0.00	$6,160.25	$0.00	$0.00	$0.00
5150	Equipo de cómputo y de tecnología de la información	$371,849.26	$0.00	$371,849.26	$0.00	$371,849.26	$0.00	$0.00	$371,849.26	$0.00	$0.00	$0.00
5151	Equipo de cómputo y de tecnología de la información	$371,849.26	$0.00	$371,849.26	$0.00	$371,849.26	$0.00	$0.00	$371,849.26	$0.00	$0.00	$0.00
5190	Otros mobiliarios y equipos de administración	$2,566.77	$0.00	$2,566.77	$0.00	$2,566.77	$0.00	$0.00	$2,566.77	$0.00	$0.00	$0.00
5191	Otros mobiliarios y equipos de administración	$2,566.77	$0.00	$2,566.77	$0.00	$2,566.77	$0.00	$0.00	$2,566.77	$0.00	$0.00	$0.00
5200	**MOBILIARIO Y EQUIPO EDUCACIONAL Y**	**$30,852.60**	**-$2,900.00**	**$27,952.60**	**$0.00**	**$27,952.60**	**$0.00**	**$0.00**	**$27,952.60**	**$0.00**	**$0.00**	**$0.00**
5210	Equipos y aparatos audiovisuales	$10,267.09	-$2,900.00	$7,367.09	$0.00	$7,367.09	$0.00	$0.00	$7,367.09	$0.00	$0.00	$0.00
5211	Equipos y aparatos audiovisuales	$10,267.09	-$2,900.00	$7,367.09	$0.00	$7,367.09	$0.00	$0.00	$7,367.09	$0.00	$0.00	$0.00
5230	Cámaras fotográficas y de video	$17,454.05	$0.00	$17,454.05	$0.00	$17,454.05	$0.00	$0.00	$17,454.05	$0.00	$0.00	$0.00

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5231	Cámaras fotográficas y de video	$17,454.05	$0.00	$17,454.05	$0.00	$17,454.05	$0.00	$0.00	$17,454.05	$0.00	$0.00	$0.00
5290	Otro mobiliario y equipo educacional y recreativo	$3,131.46	$0.00	$3,131.46	$0.00	$3,131.46	$0.00	$0.00	$3,131.46	$0.00	$0.00	$0.00
5291	Otro mobiliario y equipo educacional y recreativo	$3,131.46	$0.00	$3,131.46	$0.00	$3,131.46	$0.00	$0.00	$3,131.46	$0.00	$0.00	$0.00
5300	**EQUIPO E INSTRUMENTAL MÉDICO Y DE**	**$10,267.09**	**$0.00**	**$10,267.09**	**$0.00**	**$10,267.09**	**$0.00**	**$0.00**	**$10,267.09**	**$0.00**	**$0.00**	**$0.00**
5320	Instrumental médico y de laboratorio	$10,267.09	$0.00	$10,267.09	$0.00	$10,267.09	$0.00	$0.00	$10,267.09	$0.00	$0.00	$0.00
5321	Instrumental médico y de laboratorio	$10,267.09	$0.00	$10,267.09	$0.00	$10,267.09	$0.00	$0.00	$10,267.09	$0.00	$0.00	$0.00
5400	**VEHÍCULOS Y EQUIPO DE TRANSPORTE**	**$693,952.43**	**$0.00**	**$693,952.43**	**$0.00**	**$693,952.43**	**$0.00**	**$0.00**	**$693,952.43**	**$0.00**	**$0.00**	**$0.00**
5410	Vehículos y equipo terrestre	$683,685.34	$0.00	$683,685.34	$0.00	$683,685.34	$0.00	$0.00	$683,685.34	$0.00	$0.00	$0.00
5411	Vehículos y equipo terrestre	$683,685.34	$0.00	$683,685.34	$0.00	$683,685.34	$0.00	$0.00	$683,685.34	$0.00	$0.00	$0.00
5490	Otros equipos de transporte	$10,267.09	$0.00	$10,267.09	$0.00	$10,267.09	$0.00	$0.00	$10,267.09	$0.00	$0.00	$0.00
5491	Otros equipos de transporte	$10,267.09	$0.00	$10,267.09	$0.00	$10,267.09	$0.00	$0.00	$10,267.09	$0.00	$0.00	$0.00
5500	**EQUIPO DE DEFENSA Y SEGURIDAD**	**$246,777.45**	**$0.00**	**$246,777.45**	**$0.00**	**$246,777.45**	**$0.00**	**$0.00**	**$246,777.45**	**$0.00**	**$0.00**	**$0.00**
5510	Equipo de defensa y seguridad	$246,777.45	$0.00	$246,777.45	$0.00	$246,777.45	$0.00	$0.00	$246,777.45	$0.00	$0.00	$0.00
5511	Equipo de defensa y seguridad	$246,777.45	$0.00	$246,777.45	$0.00	$246,777.45	$0.00	$0.00	$246,777.45	$0.00	$0.00	$0.00
5600	**MAQUINARIA, OTROS EQUIPOS Y**	**$238,409.99**	**-$37,100.01**	**$201,309.98**	**$0.00**	**$201,309.98**	**$0.00**	**$0.00**	**$201,309.98**	**$0.00**	**$0.00**	**$0.00**
5610	Maquinaria y equipo agropecuario	$10,267.09	$0.00	$10,267.09	$0.00	$10,267.09	$0.00	$0.00	$10,267.09	$0.00	$0.00	$0.00
5611	Maquinaria y equipo agropecuario	$10,267.09	$0.00	$10,267.09	$0.00	$10,267.09	$0.00	$0.00	$10,267.09	$0.00	$0.00	$0.00
5640	Sistemas de aire acondicionado, calefacción y de	$60,062.46	-$24,000.01	$36,062.45	$0.00	$36,062.45	$0.00	$0.00	$36,062.45	$0.00	$0.00	$0.00
5641	Sistemas de aire acondicionado, calefacción y de	$60,062.46	-$24,000.01	$36,062.45	$0.00	$36,062.45	$0.00	$0.00	$36,062.45	$0.00	$0.00	$0.00
5650	Equipo de comunicación y telecomunicación	$75,676.65	$0.00	$75,676.65	$0.00	$75,676.65	$0.00	$0.00	$75,676.65	$0.00	$0.00	$0.00
5651	Equipo de comunicación y telecomunicación	$75,676.65	$0.00	$75,676.65	$0.00	$75,676.65	$0.00	$0.00	$75,676.65	$0.00	$0.00	$0.00
5660	Equipos de generación eléctrica, aparatos y	$10,267.09	$0.00	$10,267.09	$0.00	$10,267.09	$0.00	$0.00	$10,267.09	$0.00	$0.00	$0.00
5661	Equipos de generación eléctrica, aparatos y	$10,267.09	$0.00	$10,267.09	$0.00	$10,267.09	$0.00	$0.00	$10,267.09	$0.00	$0.00	$0.00
5670	Herramientas y máquinas-herramienta	$82,136.70	-$13,100.00	$69,036.70	$0.00	$69,036.70	$0.00	$0.00	$69,036.70	$0.00	$0.00	$0.00
5671	Herramientas y máquinas-herramienta	$82,136.70	-$13,100.00	$69,036.70	$0.00	$69,036.70	$0.00	$0.00	$69,036.70	$0.00	$0.00	$0.00
5900	**ACTIVOS INTANGIBLES**	**$253,597.06**	**$0.00**	**$253,597.06**	**$12,600.00**	**$240,997.06**	**$12,600.00**	**$0.00**	**$240,997.06**	**$12,600.00**	**$12,600.00**	**$0.00**
5910	Software	$205,341.75	$0.00	$205,341.75	$0.00	$205,341.75	$0.00	$0.00	$205,341.75	$0.00	$0.00	$0.00
5911	Software	$205,341.75	$0.00	$205,341.75	$0.00	$205,341.75	$0.00	$0.00	$205,341.75	$0.00	$0.00	$0.00
5970	Licencias informáticas e intelectuales	$17,454.05	$0.00	$17,454.05	$12,600.00	$4,854.05	$12,600.00	$0.00	$4,854.05	$12,600.00	$12,600.00	$0.00
5971	Licencias informáticas e intelectuales	$17,454.05	$0.00	$17,454.05	$12,600.00	$4,854.05	$12,600.00	$0.00	$4,854.05	$12,600.00	$12,600.00	$0.00
5990	Otros activos intangibles	$30,801.26	$0.00	$30,801.26	$0.00	$30,801.26	$0.00	$0.00	$30,801.26	$0.00	$0.00	$0.00
5991	Otros activos intangibles	$30,801.26	$0.00	$30,801.26	$0.00	$30,801.26	$0.00	$0.00	$30,801.26	$0.00	$0.00	$0.00
	RAMO 28 CTA 0113-692744	**$1,945,088.20**	-$40,000.01	**$1,905,088.19**	**$22,800.00**	**$1,882,288.19**	**$22,800.00**	**$0.00**	**$1,882,288.19**	**$22,800.00**	**$22,800.00**	**$0.00**
	ADQUISICION DE BIENES MUEBLES	**$1,945,088.20**	**$2,500.00**	**$1,947,588.20**	**$64,992.41**	**$1,882,595.79**	**$64,992.41**	**$0.00**	**$1,882,595.79**	**$64,992.41**	**$64,992.41**	**$0.00**

PY3101 OBRA PUBLICA BIENES PROPIOS NO HABITACIONALES

RE3 RAMO 28 CTA 0113-692744 PARTICIPACIONES

6000	**INVERSIÓN PÚBLICA**	**$67,483.51**	**$0.00**	**$67,483.51**	**$0.00**	**$67,483.51**	**$0.00**	**$0.00**	**$67,483.51**	**$0.00**	**$0.00**	**$0.00**
6100	**OBRA PÚBLICA EN BIENES DE DOMINIO**	**$67,483.51**	**$0.00**	**$67,483.51**	**$0.00**	**$67,483.51**	**$0.00**	**$0.00**	**$67,483.51**	**$0.00**	**$0.00**	**$0.00**
6130	Construcción de obras para el abastecimiento de	$67,483.51	$0.00	$67,483.51	$0.00	$67,483.51	$0.00	$0.00	$67,483.51	$0.00	$0.00	$0.00

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6131	Construcción de obras para el abastecimiento de	$67,483.51	$0.00	$67,483.51	$0.00	$67,483.51	$0.00	$0.00	$67,483.51	$0.00	$0.00	$0.00
	RAMO 28 CTA 0113-692744	**$67,483.51**	**$0.00**	**$67,483.51**	**$0.00**	**$67,483.51**	**$0.00**	**$0.00**	**$67,483.51**	**$0.00**	**$0.00**	**$0.00**
	OBRA PUBLICA BIENES PROPIOS NO	**$67,483.51**	**$0.00**	**$67,483.51**	**$0.00**	**$67,483.51**	**$0.00**	**$0.00**	**$67,483.51**	**$0.00**	**$0.00**	**$0.00**
PY3102	**OBRA PUBLICA REHABILITACION DE CALLES RAMO 28 E INGRESOS PROPIOS**											
RE3	**RAMO 28 CTA 0113-692744 PARTICIPACIONES**											
6000	**INVERSIÓN PÚBLICA**	**$67,865.45**	**$500,000.00**	**$567,865.45**	**$176,035.18**	**$391,830.27**	**$176,035.18**	**$0.00**	**$391,830.27**	**$176,035.18**	**$176,035.18**	**$0.00**
6100	**OBRA PÚBLICA EN BIENES DE DOMINIO**	**$0.00**	**$100,000.00**	**$100,000.00**	**$1,596.00**	**$98,404.00**	**$1,596.00**	**$0.00**	**$98,404.00**	**$1,596.00**	**$1,596.00**	**$0.00**
6140	División de terrenos y construcción de obras de	$0.00	$100,000.00	$100,000.00	$1,596.00	$98,404.00	$1,596.00	$0.00	$98,404.00	$1,596.00	$1,596.00	$0.00
6141	División de terrenos y construcción de obras de	$0.00	$100,000.00	$100,000.00	$1,596.00	$98,404.00	$1,596.00	$0.00	$98,404.00	$1,596.00	$1,596.00	$0.00
6200	**OBRA PÚBLICA EN BIENES PROPIOS**	**$67,865.45**	**$400,000.00**	**$467,865.45**	**$174,439.18**	**$293,426.27**	**$174,439.18**	**$0.00**	**$293,426.27**	**$174,439.18**	**$174,439.18**	**$0.00**
6250	Construcción de vías de comunicación	$67,865.45	$400,000.00	$467,865.45	$174,439.18	$293,426.27	$174,439.18	$0.00	$293,426.27	$174,439.18	$174,439.18	$0.00
6251	Construcción de vías de comunicación	$67,865.45	$400,000.00	$467,865.45	$174,439.18	$293,426.27	$174,439.18	$0.00	$293,426.27	$174,439.18	$174,439.18	$0.00
	RAMO 28 CTA 0113-692744	**$67,865.45**	**$500,000.00**	**$567,865.45**	**$176,035.18**	**$391,830.27**	**$176,035.18**	**$0.00**	**$391,830.27**	**$176,035.18**	**$176,035.18**	**$0.00**
	OBRA PUBLICA REHABILITACION DE	**$67,865.45**	**$500,000.00**	**$567,865.45**	**$176,035.18**	**$391,830.27**	**$176,035.18**	**$0.00**	**$391,830.27**	**$176,035.18**	**$176,035.18**	**$0.00**
PY5101	**SERVICIOS PERSONALES RAMO 28**											
RE2	**RAMO 28 RECURSOS PROPIOS CTA 0112-698951**											
1000	**SERVICIOS PERSONALES**	**$0.00**	**$100,000.00**	**$100,000.00**	**$67,500.00**	**$32,500.00**	**$67,500.00**	**$0.00**	**$32,500.00**	**$67,500.00**	**$67,500.00**	**$0.00**
1200	**REMUNERACION DE CARÁCTER EVENTUAL**	**$0.00**	**$100,000.00**	**$100,000.00**	**$67,500.00**	**$32,500.00**	**$67,500.00**	**$0.00**	**$32,500.00**	**$67,500.00**	**$67,500.00**	**$0.00**
1220	Sueldos base al personal eventual	$0.00	$100,000.00	$100,000.00	$67,500.00	$32,500.00	$67,500.00	$0.00	$32,500.00	$67,500.00	$67,500.00	$0.00
1221	Sueldos base al personal eventual	$0.00	$100,000.00	$100,000.00	$67,500.00	$32,500.00	$67,500.00	$0.00	$32,500.00	$67,500.00	$67,500.00	$0.00
	RAMO 28 RECURSOS PROPIOS CTA	**$0.00**	**$100,000.00**	**$100,000.00**	**$67,500.00**	**$32,500.00**	**$67,500.00**	**$0.00**	**$32,500.00**	**$67,500.00**	**$67,500.00**	**$0.00**
RE3	**RAMO 28 CTA 0113-692744 PARTICIPACIONES**											
1000	**SERVICIOS PERSONALES**	**$30,978,235.04**	**-$3,450,000.00**	**$27,528,235.04**	**$27,166,742.85**	**$361,492.19**	**$5,825,109.93**	**$21,341,632.92**	**$21,703,125.11**	**$5,825,109.93**	**$5,825,109.93**	**$0.00**
1100	**REMUNERACIONES AL PERSONAL DE**	**$25,080,203.07**	**-$2,800,000.00**	**$22,280,203.07**	**$22,280,203.07**	**$0.00**	**$5,186,581.18**	**$17,093,621.89**	**$17,093,621.89**	**$5,186,581.18**	**$5,186,581.18**	**$0.00**
1110	Dietas	$3,901,493.18	$0.00	$3,901,493.18	$3,901,493.18	$0.00	$954,000.00	$2,947,493.18	$2,947,493.18	$954,000.00	$954,000.00	$0.00
1111	Dietas	$3,901,493.18	$0.00	$3,901,493.18	$3,901,493.18	$0.00	$954,000.00	$2,947,493.18	$2,947,493.18	$954,000.00	$954,000.00	$0.00
1130	Sueldos base al personal permanente	$21,178,709.89	-$2,800,000.00	$18,378,709.89	$18,378,709.89	$0.00	$4,232,581.18	$14,146,128.71	$14,146,128.71	$4,232,581.18	$4,232,581.18	$0.00
1131	Sueldo Base al Personal de Base	$21,178,709.89	-$2,800,000.00	$18,378,709.89	$18,378,709.89	$0.00	$4,232,581.18	$14,146,128.71	$14,146,128.71	$4,232,581.18	$4,232,581.18	$0.00
1200	**REMUNERACION DE CARÁCTER EVENTUAL**	**$651,809.50**	**$0.00**	**$651,809.50**	**$651,809.50**	**$0.00**	**$112,815.00**	**$538,994.50**	**$538,994.50**	**$112,815.00**	**$112,815.00**	**$0.00**
1220	Sueldos base al personal eventual	$651,809.50	$0.00	$651,809.50	$651,809.50	$0.00	$112,815.00	$538,994.50	$538,994.50	$112,815.00	$112,815.00	$0.00
1221	Sueldos base al personal eventual	$651,809.50	$0.00	$651,809.50	$651,809.50	$0.00	$112,815.00	$538,994.50	$538,994.50	$112,815.00	$112,815.00	$0.00
1300	**REMUNERACIONES ADICIONALES Y**	**$4,424,855.48**	**-$550,000.00**	**$3,874,855.48**	**$3,874,855.48**	**$0.00**	**$165,838.95**	**$3,709,016.53**	**$3,709,016.53**	**$165,838.95**	**$165,838.95**	**$0.00**
1320	Primas de vacaciones, dominical y gratificación de fin	$3,973,103.64	-$500,000.00	$3,473,103.64	$3,473,103.64	$0.00	$0.00	$3,473,103.64	$3,473,103.64	$0.00	$0.00	$0.00
1321	Primas de vacaciones y Dominical	$361,262.99	-$50,000.00	$311,262.99	$311,262.99	$0.00	$0.00	$311,262.99	$311,262.99	$0.00	$0.00	$0.00
1322	Gratificación de fin de año	$3,611,840.65	-$450,000.00	$3,161,840.65	$3,161,840.65	$0.00	$0.00	$3,161,840.65	$3,161,840.65	$0.00	$0.00	$0.00
1330	Horas extraordinarias	$451,751.84	-$50,000.00	$401,751.84	$401,751.84	$0.00	$165,838.95	$235,912.89	$235,912.89	$165,838.95	$165,838.95	$0.00

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1331	Horas extraordinarias	$451,751.84	-$50,000.00	$401,751.84	$401,751.84	$0.00	$165,838.95	$235,912.89	$235,912.89	$165,838.95	$165,838.95	$0.00
1500	**OTRAS PRESTACIONES SOCIALES Y**	**$821,366.99**	**-$100,000.00**	**$721,366.99**	**$359,874.80**	**$361,492.19**	**$359,874.80**	**$0.00**	**$361,492.19**	**$359,874.80**	**$359,874.80**	**$0.00**
1520	Indemnizaciones	$821,366.99	-$100,000.00	$721,366.99	$359,874.80	$361,492.19	$359,874.80	$0.00	$361,492.19	$359,874.80	$359,874.80	$0.00
1521	Indemnizaciones	$821,366.99	-$100,000.00	$721,366.99	$359,874.80	$361,492.19	$359,874.80	$0.00	$361,492.19	$359,874.80	$359,874.80	$0.00
	RAMO 28 CTA 0113-692744	**$30,978,235.04**	-$3,450,000.00	**$27,528,235.04**	**$27,166,742.85**	**$361,492.19**	**$5,825,109.93**	**$21,341,632.92**	**$21,703,125.11**	**$5,825,109.93**	**$5,825,109.93**	**$0.00**
	SERVICIOS PERSONALES RAMO 28	**$30,978,235.04**	-$3,350,000.00	**$27,628,235.04**	**$27,234,242.85**	**$393,992.19**	**$5,892,609.93**	**$21,341,632.92**	**$21,735,625.11**	**$5,892,609.93**	**$5,892,609.93**	**$0.00**

PY5102 SERVICIOS PERSONALES NOMINAS DE APOYOS A INSTITUCIONES EDUCACTIVAS/COMUNIDADES/E INSTITUCIONES SIN FINES DE LUCRO

RE3 RAMO 28 CTA 0113-692744 PARTICIPACIONES

1000	**SERVICIOS PERSONALES**	**$0.00**	**$585,000.00**	**$585,000.00**	**$585,000.00**	**$0.00**	**$203,513.90**	**$381,486.10**	**$381,486.10**	**$203,513.90**	**$203,513.90**	**$0.00**
1100	**REMUNERACIONES AL PERSONAL DE**	**$0.00**	**$400,000.00**	**$400,000.00**	**$400,000.00**	**$0.00**	**$203,513.90**	**$196,486.10**	**$196,486.10**	**$203,513.90**	**$203,513.90**	**$0.00**
1130	Sueldos base al personal permanente	$0.00	$400,000.00	$400,000.00	$400,000.00	$0.00	$203,513.90	$196,486.10	$196,486.10	$203,513.90	$203,513.90	$0.00
1131	Sueldo Base al Personal de Base	$0.00	$400,000.00	$400,000.00	$400,000.00	$0.00	$203,513.90	$196,486.10	$196,486.10	$203,513.90	$203,513.90	$0.00
1300	**REMUNERACIONES ADICIONALES Y**	**$0.00**	**$185,000.00**	**$185,000.00**	**$185,000.00**	**$0.00**	**$0.00**	**$185,000.00**	**$185,000.00**	**$0.00**	**$0.00**	**$0.00**
1320	Primas de vacaciones, dominical y gratificación de fin	$0.00	$185,000.00	$185,000.00	$185,000.00	$0.00	$0.00	$185,000.00	$185,000.00	$0.00	$0.00	$0.00
1321	Primas de vacaciones y Dominical	$0.00	$35,000.00	$35,000.00	$35,000.00	$0.00	$0.00	$35,000.00	$35,000.00	$0.00	$0.00	$0.00
1322	Gratificación de fin de año	$0.00	$150,000.00	$150,000.00	$150,000.00	$0.00	$0.00	$150,000.00	$150,000.00	$0.00	$0.00	$0.00
	RAMO 28 CTA 0113-692744	**$0.00**	**$585,000.00**	**$585,000.00**	**$585,000.00**	**$0.00**	**$203,513.90**	**$381,486.10**	**$381,486.10**	**$203,513.90**	**$203,513.90**	**$0.00**
	SERVICIOS PERSONALES NOMINAS DE APOYOS A INSTITUCIONES	**$0.00**	**$585,000.00**	**$585,000.00**	**$585,000.00**	**$0.00**	**$203,513.90**	**$381,486.10**	**$381,486.10**	**$203,513.90**	**$203,513.90**	**$0.00**

PY5201 MATERIALES Y SUMINISTROS RAMO 28

RE2 RAMO 28 RECURSOS PROPIOS CTA 0112-698951

2000	**MATERIALES Y SUMINISTROS**	**$0.00**	**$350,000.00**	**$350,000.00**	**$152,578.57**	**$197,421.43**	**$152,578.57**	**$0.00**	**$197,421.43**	**$152,578.57**	**$152,578.57**	**$0.00**
2100	**MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES**	**$0.00**	**$60,000.00**	**$60,000.00**	**$19,854.80**	**$40,145.20**	**$19,854.80**	**$0.00**	**$40,145.20**	**$19,854.80**	**$19,854.80**	**$0.00**
2110	Materiales, útiles y equipos menores de oficina	$0.00	$25,000.00	$25,000.00	$3,294.00	$21,706.00	$3,294.00	$0.00	$21,706.00	$3,294.00	$3,294.00	$0.00
2111	Materiales, útiles y equipos menores de oficina	$0.00	$25,000.00	$25,000.00	$3,294.00	$21,706.00	$3,294.00	$0.00	$21,706.00	$3,294.00	$3,294.00	$0.00
2160	Material de limpieza	$0.00	$15,000.00	$15,000.00	$8,560.80	$6,439.20	$8,560.80	$0.00	$6,439.20	$8,560.80	$8,560.80	$0.00
2161	Material de limpieza	$0.00	$15,000.00	$15,000.00	$8,560.80	$6,439.20	$8,560.80	$0.00	$6,439.20	$8,560.80	$8,560.80	$0.00
2180	Materiales para el registro e identificación de bienes y	$0.00	$20,000.00	$20,000.00	$8,000.00	$12,000.00	$8,000.00	$0.00	$12,000.00	$8,000.00	$8,000.00	$0.00
2181	Materiales para el registro e identificación de bienes y	$0.00	$20,000.00	$20,000.00	$8,000.00	$12,000.00	$8,000.00	$0.00	$12,000.00	$8,000.00	$8,000.00	$0.00
2200	**ALIMENTOS Y UTENSILIOS**	**$0.00**	**$50,000.00**	**$50,000.00**	**$16,994.00**	**$33,006.00**	**$16,994.00**	**$0.00**	**$33,006.00**	**$16,994.00**	**$16,994.00**	**$0.00**
2210	Productos alimenticios para personas	$0.00	$50,000.00	$50,000.00	$16,994.00	$33,006.00	$16,994.00	$0.00	$33,006.00	$16,994.00	$16,994.00	$0.00
2211	Productos alimenticios para personas	$0.00	$50,000.00	$50,000.00	$16,994.00	$33,006.00	$16,994.00	$0.00	$33,006.00	$16,994.00	$16,994.00	$0.00
2600	**COMBUSTIBLES, LUBRICANTES Y ADITIVOS**	**$0.00**	**$125,000.00**	**$125,000.00**	**$49,148.02**	**$75,851.98**	**$49,148.02**	**$0.00**	**$75,851.98**	**$49,148.02**	**$49,148.02**	**$0.00**

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2610	Combustibles, lubricantes y aditivos	$0.00	$125,000.00	$125,000.00	$49,148.02	$75,851.98	$49,148.02	$0.00	$75,851.98	$49,148.02	$49,148.02	$0.00
2611	Combustibles	$0.00	$100,000.00	$100,000.00	$44,608.02	$55,391.98	$44,608.02	$0.00	$55,391.98	$44,608.02	$44,608.02	$0.00
2612	Lubricantes y Aditivos	$0.00	$25,000.00	$25,000.00	$4,540.00	$20,460.00	$4,540.00	$0.00	$20,460.00	$4,540.00	$4,540.00	$0.00
2700	**VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS**	**$0.00**	**$15,000.00**	**$15,000.00**	**$8,932.00**	**$6,068.00**	**$8,932.00**	**$0.00**	**$6,068.00**	**$8,932.00**	**$8,932.00**	**$0.00**
2730	Artículos deportivos	$0.00	$15,000.00	$15,000.00	$8,932.00	$6,068.00	$8,932.00	$0.00	$6,068.00	$8,932.00	$8,932.00	$0.00
2731	Artículos deportivos	$0.00	$15,000.00	$15,000.00	$8,932.00	$6,068.00	$8,932.00	$0.00	$6,068.00	$8,932.00	$8,932.00	$0.00
2900	**HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES**	**$0.00**	**$100,000.00**	**$100,000.00**	**$57,649.75**	**$42,350.25**	**$57,649.75**	**$0.00**	**$42,350.25**	**$57,649.75**	**$57,649.75**	**$0.00**
2960	Refacciones y accesorios menores de equipo de	$0.00	$100,000.00	$100,000.00	$57,649.75	$42,350.25	$57,649.75	$0.00	$42,350.25	$57,649.75	$57,649.75	$0.00
2961	Refacciones y accesorios menores de equipo de	$0.00	$100,000.00	$100,000.00	$57,649.75	$42,350.25	$57,649.75	$0.00	$42,350.25	$57,649.75	$57,649.75	$0.00
	RAMO 28 RECURSOS PROPIOS CTA	**$0.00**	**$350,000.00**	**$350,000.00**	**$152,578.57**	**$197,421.43**	**$152,578.57**	**$0.00**	**$197,421.43**	**$152,578.57**	**$152,578.57**	**$0.00**
	RE3 RAMO 28 CTA 0113-692744 PARTICIPACIONES											
2000	**MATERIALES Y SUMINISTROS**	**$11,172,436.91**	**-$855,000.00**	**$10,317,436.91**	**$843,885.25**	**$9,473,551.66**	**$832,522.75**	**$11,362.50**	**$9,484,914.16**	**$832,522.75**	**$832,522.75**	**$0.00**
2100	**MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES**	**$1,097,106.72**	**-$125,000.00**	**$972,106.72**	**$24,881.47**	**$947,225.25**	**$24,881.47**	**$0.00**	**$947,225.25**	**$24,881.47**	**$24,881.47**	**$0.00**
2110	Materiales, útiles y equipos menores de oficina	$397,238.33	-$75,000.00	$322,238.33	$14,377.47	$307,860.86	$14,377.47	$0.00	$307,860.86	$14,377.47	$14,377.47	$0.00
2111	Materiales, útiles y equipos menores de oficina	$397,238.33	-$75,000.00	$322,238.33	$14,377.47	$307,860.86	$14,377.47	$0.00	$307,860.86	$14,377.47	$14,377.47	$0.00
2120	Materiales y útiles de impresión y reproducción	$267,621.90	$0.00	$267,621.90	$2,250.00	$265,371.90	$2,250.00	$0.00	$265,371.90	$2,250.00	$2,250.00	$0.00
2121	Materiales y útiles de impresión y reproducción	$267,621.90	$0.00	$267,621.90	$2,250.00	$265,371.90	$2,250.00	$0.00	$265,371.90	$2,250.00	$2,250.00	$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones	$92,403.79	$0.00	$92,403.79	$0.00	$92,403.79	$0.00	$0.00	$92,403.79	$0.00	$0.00	$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones	$92,403.79	$0.00	$92,403.79	$0.00	$92,403.79	$0.00	$0.00	$92,403.79	$0.00	$0.00	$0.00
2150	Material impreso e información digital	$8,213.67	$0.00	$8,213.67	$0.00	$8,213.67	$0.00	$0.00	$8,213.67	$0.00	$0.00	$0.00
2151	Material impreso e información digital	$8,213.67	$0.00	$8,213.67	$0.00	$8,213.67	$0.00	$0.00	$8,213.67	$0.00	$0.00	$0.00
2160	Material de limpieza	$191,384.73	-$30,000.00	$161,384.73	$254.00	$161,130.73	$254.00	$0.00	$161,130.73	$254.00	$254.00	$0.00
2161	Material de limpieza	$191,384.73	-$30,000.00	$161,384.73	$254.00	$161,130.73	$254.00	$0.00	$161,130.73	$254.00	$254.00	$0.00
2170	Materiales y útiles de enseñanza	$10,879.00	$0.00	$10,879.00	$0.00	$10,879.00	$0.00	$0.00	$10,879.00	$0.00	$0.00	$0.00
2171	Materiales y útiles de enseñanza	$10,879.00	$0.00	$10,879.00	$0.00	$10,879.00	$0.00	$0.00	$10,879.00	$0.00	$0.00	$0.00
2180	Materiales para el registro e identificación de bienes y	$129,365.30	-$20,000.00	$109,365.30	$8,000.00	$101,365.30	$8,000.00	$0.00	$101,365.30	$8,000.00	$8,000.00	$0.00
2181	Materiales para el registro e identificación de bienes y	$129,365.30	-$20,000.00	$109,365.30	$8,000.00	$101,365.30	$8,000.00	$0.00	$101,365.30	$8,000.00	$8,000.00	$0.00
2200	**ALIMENTOS Y UTENSILIOS**	**$473,826.08**	**-$70,000.00**	**$403,826.08**	**$12,584.25**	**$391,241.83**	**$12,584.25**	**$0.00**	**$391,241.83**	**$12,584.25**	**$12,584.25**	**$0.00**
2210	Productos alimenticios para personas	$369,615.14	-$70,000.00	$299,615.14	$12,584.25	$287,030.89	$12,584.25	$0.00	$287,030.89	$12,584.25	$12,584.25	$0.00
2211	Productos alimenticios para personas	$369,615.14	-$70,000.00	$299,615.14	$12,584.25	$287,030.89	$12,584.25	$0.00	$287,030.89	$12,584.25	$12,584.25	$0.00
2230	Utensilios para el servicio de alimentación	$104,210.94	$0.00	$104,210.94	$0.00	$104,210.94	$0.00	$0.00	$104,210.94	$0.00	$0.00	$0.00
2231	Utensilios para el servicio de alimentación	$104,210.94	$0.00	$104,210.94	$0.00	$104,210.94	$0.00	$0.00	$104,210.94	$0.00	$0.00	$0.00
2300	**MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN**	**$63,933.15**	**$0.00**	**$63,933.15**	**$0.00**	**$63,933.15**	**$0.00**	**$0.00**	**$63,933.15**	**$0.00**	**$0.00**	**$0.00**
2310	Productos alimenticios, agropecuarios y forestales	$63,933.15	$0.00	$63,933.15	$0.00	$63,933.15	$0.00	$0.00	$63,933.15	$0.00	$0.00	$0.00
2311	Productos alimenticios, agropecuarios y forestales	$63,933.15	$0.00	$63,933.15	$0.00	$63,933.15	$0.00	$0.00	$63,933.15	$0.00	$0.00	$0.00
2400	**MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN**	**$2,015,970.50**	**$0.00**	**$2,015,970.50**	**$1,847.00**	**$2,014,123.50**	**$1,847.00**	**$0.00**	**$2,014,123.50**	**$1,847.00**	**$1,847.00**	**$0.00**

MUNICIPIO EL NARANJO
ESTADO DE SAN LUIS POTOSÍ
Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/mar/2020

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2410	Productos minerales no metálicos	$52,362.15	$0.00	$52,362.15	$0.00	$52,362.15	$0.00	$0.00	$52,362.15	$0.00	$0.00	$0.00
2411	Productos minerales no metálicos	$52,362.15	$0.00	$52,362.15	$0.00	$52,362.15	$0.00	$0.00	$52,362.15	$0.00	$0.00	$0.00
2420	Cemento y productos de concreto	$102,670.87	$0.00	$102,670.87	$0.00	$102,670.87	$0.00	$0.00	$102,670.87	$0.00	$0.00	$0.00
2421	Cemento y productos de concreto	$102,670.87	$0.00	$102,670.87	$0.00	$102,670.87	$0.00	$0.00	$102,670.87	$0.00	$0.00	$0.00
2430	Cal, yeso y productos de yeso	$51,335.44	$0.00	$51,335.44	$0.00	$51,335.44	$0.00	$0.00	$51,335.44	$0.00	$0.00	$0.00
2431	Cal, yeso y productos de yeso	$51,335.44	$0.00	$51,335.44	$0.00	$51,335.44	$0.00	$0.00	$51,335.44	$0.00	$0.00	$0.00
2440	Madera y productos de madera	$30,801.26	$0.00	$30,801.26	$0.00	$30,801.26	$0.00	$0.00	$30,801.26	$0.00	$0.00	$0.00
2441	Madera y productos de madera	$30,801.26	$0.00	$30,801.26	$0.00	$30,801.26	$0.00	$0.00	$30,801.26	$0.00	$0.00	$0.00
2450	Vidrio y productos de vidrio	$10,267.09	$0.00	$10,267.09	$0.00	$10,267.09	$0.00	$0.00	$10,267.09	$0.00	$0.00	$0.00
2451	Vidrio y productos de vidrio	$10,267.09	$0.00	$10,267.09	$0.00	$10,267.09	$0.00	$0.00	$10,267.09	$0.00	$0.00	$0.00
2460	Material eléctrico y electrónico	$1,307,719.00	$0.00	$1,307,719.00	$0.00	$1,307,719.00	$0.00	$0.00	$1,307,719.00	$0.00	$0.00	$0.00
2461	Material eléctrico y electrónico	$1,307,719.00	$0.00	$1,307,719.00	$0.00	$1,307,719.00	$0.00	$0.00	$1,307,719.00	$0.00	$0.00	$0.00
2470	Artículos metálicos para la construcción	$64,351.94	$0.00	$64,351.94	$0.00	$64,351.94	$0.00	$0.00	$64,351.94	$0.00	$0.00	$0.00
2471	Artículos metálicos para la construcción	$64,351.94	$0.00	$64,351.94	$0.00	$64,351.94	$0.00	$0.00	$64,351.94	$0.00	$0.00	$0.00
2480	Materiales complementarios	$68,789.49	$0.00	$68,789.49	$1,007.00	$67,782.49	$1,007.00	$0.00	$67,782.49	$1,007.00	$1,007.00	$0.00
2481	Materiales complementarios	$68,789.49	$0.00	$68,789.49	$1,007.00	$67,782.49	$1,007.00	$0.00	$67,782.49	$1,007.00	$1,007.00	$0.00
2490	Otros materiales y artículos de construcción y	$327,673.26	$0.00	$327,673.26	$840.00	$326,833.26	$840.00	$0.00	$326,833.26	$840.00	$840.00	$0.00
2491	Otros materiales y artículos de construcción y	$327,673.26	$0.00	$327,673.26	$840.00	$326,833.26	$840.00	$0.00	$326,833.26	$840.00	$840.00	$0.00
2500	**PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE**	**$61,602.53**	**$0.00**	**$61,602.53**	**$0.00**	**$61,602.53**	**$0.00**	**$0.00**	**$61,602.53**	**$0.00**	**$0.00**	**$0.00**
2520	Fertilizantes, pesticidas y otros agroquímicos	$10,267.09	$0.00	$10,267.09	$0.00	$10,267.09	$0.00	$0.00	$10,267.09	$0.00	$0.00	$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	$10,267.09	$0.00	$10,267.09	$0.00	$10,267.09	$0.00	$0.00	$10,267.09	$0.00	$0.00	$0.00
2540	Materiales, accesorios y suministros médicos	$51,335.44	$0.00	$51,335.44	$0.00	$51,335.44	$0.00	$0.00	$51,335.44	$0.00	$0.00	$0.00
2541	Materiales, accesorios y suministros médicos	$51,335.44	$0.00	$51,335.44	$0.00	$51,335.44	$0.00	$0.00	$51,335.44	$0.00	$0.00	$0.00
2600	**COMBUSTIBLES, LUBRICANTES Y ADITIVOS**	**$3,561,242.94**	**-$480,000.00**	**$3,081,242.94**	**$769,576.40**	**$2,311,666.54**	**$758,213.90**	**$11,362.50**	**$2,323,029.04**	**$758,213.90**	**$758,213.90**	**$0.00**
2610	Combustibles, lubricantes y aditivos	$3,561,242.94	-$480,000.00	$3,081,242.94	$769,576.40	$2,311,666.54	$758,213.90	$11,362.50	$2,323,029.04	$758,213.90	$758,213.90	$0.00
2611	Combustibles	$3,561,242.94	-$575,000.00	$2,986,242.94	$743,478.40	$2,242,764.54	$732,115.90	$11,362.50	$2,254,127.04	$732,115.90	$732,115.90	$0.00
2612	Lubricantes y Aditivos	$0.00	$95,000.00	$95,000.00	$26,098.00	$68,902.00	$26,098.00	$0.00	$68,902.00	$26,098.00	$26,098.00	$0.00
2700	**VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS**	**$1,483,160.64**	**-$30,000.00**	**$1,453,160.64**	**$0.00**	**$1,453,160.64**	**$0.00**	**$0.00**	**$1,453,160.64**	**$0.00**	**$0.00**	**$0.00**
2710	Vestuario y uniformes	$704,223.63	$0.00	$704,223.63	$0.00	$704,223.63	$0.00	$0.00	$704,223.63	$0.00	$0.00	$0.00
2711	Vestuario y uniformes	$704,223.63	$0.00	$704,223.63	$0.00	$704,223.63	$0.00	$0.00	$704,223.63	$0.00	$0.00	$0.00
2720	Prendas de seguridad y protección personal	$162,911.77	$0.00	$162,911.77	$0.00	$162,911.77	$0.00	$0.00	$162,911.77	$0.00	$0.00	$0.00
2721	Prendas de seguridad y protección personal	$162,911.77	$0.00	$162,911.77	$0.00	$162,911.77	$0.00	$0.00	$162,911.77	$0.00	$0.00	$0.00
2730	Artículos deportivos	$616,025.24	-$30,000.00	$586,025.24	$0.00	$586,025.24	$0.00	$0.00	$586,025.24	$0.00	$0.00	$0.00
2731	Artículos deportivos	$616,025.24	-$30,000.00	$586,025.24	$0.00	$586,025.24	$0.00	$0.00	$586,025.24	$0.00	$0.00	$0.00
2800	**MATERIALES Y SUMINISTROS PARA SEGURIDAD**	**$160,469.23**	**$0.00**	**$160,469.23**	**$0.00**	**$160,469.23**	**$0.00**	**$0.00**	**$160,469.23**	**$0.00**	**$0.00**	**$0.00**
2820	Materiales de seguridad pública	$102,670.87	$0.00	$102,670.87	$0.00	$102,670.87	$0.00	$0.00	$102,670.87	$0.00	$0.00	$0.00
2821	Materiales de seguridad pública	$102,670.87	$0.00	$102,670.87	$0.00	$102,670.87	$0.00	$0.00	$102,670.87	$0.00	$0.00	$0.00
2830	Prendas de protección para seguridad pública y	$57,798.36	$0.00	$57,798.36	$0.00	$57,798.36	$0.00	$0.00	$57,798.36	$0.00	$0.00	$0.00
2831	Prendas de protección para seguridad pública y	$57,798.36	$0.00	$57,798.36	$0.00	$57,798.36	$0.00	$0.00	$57,798.36	$0.00	$0.00	$0.00

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2900	**HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES**	**$2,255,125.12**	**-$150,000.00**	**$2,105,125.12**	**$34,996.13**	**$2,070,128.99**	**$34,996.13**	**$0.00**	**$2,070,128.99**	**$34,996.13**	**$34,996.13**	**$0.00**
2910	Herramientas menores	$59,541.93	$0.00	$59,541.93	$0.00	$59,541.93	$0.00	$0.00	$59,541.93	$0.00	$0.00	$0.00
2911	Herramientas menores	$59,541.93	$0.00	$59,541.93	$0.00	$59,541.93	$0.00	$0.00	$59,541.93	$0.00	$0.00	$0.00
2920	Refacciones y accesorios menores de edificios	$51,335.44	$0.00	$51,335.44	$0.00	$51,335.44	$0.00	$0.00	$51,335.44	$0.00	$0.00	$0.00
2921	Refacciones y accesorios menores de edificios	$51,335.44	$0.00	$51,335.44	$0.00	$51,335.44	$0.00	$0.00	$51,335.44	$0.00	$0.00	$0.00
2930	Refacciones y accesorios menores de mobiliario y	$8,213.67	$0.00	$8,213.67	$0.00	$8,213.67	$0.00	$0.00	$8,213.67	$0.00	$0.00	$0.00
2931	Refacciones y accesorios menores de mobiliario y	$8,213.67	$0.00	$8,213.67	$0.00	$8,213.67	$0.00	$0.00	$8,213.67	$0.00	$0.00	$0.00
2940	Refacciones y accesorios menores de equipo de	$57,701.03	$0.00	$57,701.03	$0.00	$57,701.03	$0.00	$0.00	$57,701.03	$0.00	$0.00	$0.00
2941	Refacciones y accesorios menores de equipo de	$57,701.03	$0.00	$57,701.03	$0.00	$57,701.03	$0.00	$0.00	$57,701.03	$0.00	$0.00	$0.00
2960	Refacciones y accesorios menores de equipo de	$726,568.32	-$75,000.00	$651,568.32	$34,996.13	$616,572.19	$34,996.13	$0.00	$616,572.19	$34,996.13	$34,996.13	$0.00
2961	Refacciones y accesorios menores de equipo de	$726,568.32	-$75,000.00	$651,568.32	$34,996.13	$616,572.19	$34,996.13	$0.00	$616,572.19	$34,996.13	$34,996.13	$0.00
2980	Refacciones y accesorios menores de maquinaria y otros equipos	$1,351,764.73	-$75,000.00	$1,276,764.73	$0.00	$1,276,764.73	$0.00	$0.00	$1,276,764.73	$0.00	$0.00	$0.00
2981	Refacciones y accesorios menores de maquinaria y otros equipos	$1,351,764.73	-$75,000.00	$1,276,764.73	$0.00	$1,276,764.73	$0.00	$0.00	$1,276,764.73	$0.00	$0.00	$0.00
	RAMO 28 CTA 0113-692744	**$11,172,436.91**	-$855,000.00	**$10,317,436.91**	**$843,885.25**	**$9,473,551.66**	**$832,522.75**	**$11,362.50**	**$9,484,914.16**	**$832,522.75**	**$832,522.75**	**$0.00**
	MATERIALES Y SUMINISTROS RAMO	**$11,172,436.91**	-$505,000.00	**$10,667,436.91**	**$996,463.82**	**$9,670,973.09**	**$985,101.32**	**$11,362.50**	**$9,682,335.59**	**$985,101.32**	**$985,101.32**	**$0.00**
PY5202	**SERV PERSONALES, MATERIALES Y SERVICIOS DIF MPAL Y AYUDAS SOCIALES**											
	RE2 RAMO 28 RECURSOS PROPIOS CTA 0112-698951											
2000	**MATERIALES Y SUMINISTROS**	**$0.00**	**$65,000.00**	**$65,000.00**	**$14,752.17**	**$50,247.83**	**$14,752.17**	**$0.00**	**$50,247.83**	**$14,752.17**	**$14,752.17**	**$0.00**
2600	**COMBUSTIBLES, LUBRICANTES Y ADITIVOS**	**$0.00**	**$25,000.00**	**$25,000.00**	**$4,021.76**	**$20,978.24**	**$4,021.76**	**$0.00**	**$20,978.24**	**$4,021.76**	**$4,021.76**	**$0.00**
2610	Combustibles, lubricantes y aditivos	$0.00	$25,000.00	$25,000.00	$4,021.76	$20,978.24	$4,021.76	$0.00	$20,978.24	$4,021.76	$4,021.76	$0.00
2611	Combustibles	$0.00	$25,000.00	$25,000.00	$4,021.76	$20,978.24	$4,021.76	$0.00	$20,978.24	$4,021.76	$4,021.76	$0.00
2700	**VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS**	**$0.00**	**$15,000.00**	**$15,000.00**	**$5,730.40**	**$9,269.60**	**$5,730.40**	**$0.00**	**$9,269.60**	**$5,730.40**	**$5,730.40**	**$0.00**
2730	Artículos deportivos	$0.00	$15,000.00	$15,000.00	$5,730.40	$9,269.60	$5,730.40	$0.00	$9,269.60	$5,730.40	$5,730.40	$0.00
2731	Artículos deportivos	$0.00	$15,000.00	$15,000.00	$5,730.40	$9,269.60	$5,730.40	$0.00	$9,269.60	$5,730.40	$5,730.40	$0.00
2900	**HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES**	**$0.00**	**$25,000.00**	**$25,000.00**	**$5,000.01**	**$19,999.99**	**$5,000.01**	**$0.00**	**$19,999.99**	**$5,000.01**	**$5,000.01**	**$0.00**
2960	Refacciones y accesorios menores de equipo de	$0.00	$25,000.00	$25,000.00	$5,000.01	$19,999.99	$5,000.01	$0.00	$19,999.99	$5,000.01	$5,000.01	$0.00
2961	Refacciones y accesorios menores de equipo de	$0.00	$25,000.00	$25,000.00	$5,000.01	$19,999.99	$5,000.01	$0.00	$19,999.99	$5,000.01	$5,000.01	$0.00
	RAMO 28 RECURSOS PROPIOS CTA	**$0.00**	**$65,000.00**	**$65,000.00**	**$14,752.17**	**$50,247.83**	**$14,752.17**	**$0.00**	**$50,247.83**	**$14,752.17**	**$14,752.17**	**$0.00**
	RE3 RAMO 28 CTA 0113-692744 PARTICIPACIONES											
1000	**SERVICIOS PERSONALES**	**$0.00**	**$3,350,000.00**	**$3,350,000.00**	**$3,350,000.00**	**$0.00**	**$561,777.78**	**$2,788,222.22**	**$2,788,222.22**	**$561,777.78**	**$561,777.78**	**$0.00**
1100	**REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE**	**$0.00**	**$2,800,000.00**	**$2,800,000.00**	**$2,800,000.00**	**$0.00**	**$559,324.15**	**$2,240,675.85**	**$2,240,675.85**	**$559,324.15**	**$559,324.15**	**$0.00**
1130	Sueldos base al personal permanente	$0.00	$2,800,000.00	$2,800,000.00	$2,800,000.00	$0.00	$559,324.15	$2,240,675.85	$2,240,675.85	$559,324.15	$559,324.15	$0.00
1131	Sueldo Base al Personal de Base	$0.00	$2,800,000.00	$2,800,000.00	$2,800,000.00	$0.00	$559,324.15	$2,240,675.85	$2,240,675.85	$559,324.15	$559,324.15	$0.00

MUNICIPIO EL NARANJO
ESTADO DE SAN LUIS POTOSÍ
Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/mar/2020

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1300	**REMUNERACIONES ADICIONALES Y ESPECIALES**	**$0.00**	**$550,000.00**	**$550,000.00**	**$550,000.00**	**$0.00**	**$2,453.63**	**$547,546.37**	**$547,546.37**	**$2,453.63**	**$2,453.63**	**$0.00**
1320	Primas de vacaciones, dominical y gratificación de fin	$0.00	$500,000.00	$500,000.00	$500,000.00	$0.00	$0.00	$500,000.00	$500,000.00	$0.00	$0.00	$0.00
1321	Primas de vacaciones y Dominical	$0.00	$50,000.00	$50,000.00	$50,000.00	$0.00	$0.00	$50,000.00	$50,000.00	$0.00	$0.00	$0.00
1322	Gratificación de fin de año	$0.00	$450,000.00	$450,000.00	$450,000.00	$0.00	$0.00	$450,000.00	$450,000.00	$0.00	$0.00	$0.00
1330	Horas extraordinarias	$0.00	$50,000.00	$50,000.00	$50,000.00	$0.00	$2,453.63	$47,546.37	$47,546.37	$2,453.63	$2,453.63	$0.00
1331	Horas extraordinarias	$0.00	$50,000.00	$50,000.00	$50,000.00	$0.00	$2,453.63	$47,546.37	$47,546.37	$2,453.63	$2,453.63	$0.00
2000	**MATERIALES Y SUMINISTROS**	**$0.00**	**$430,000.00**	**$430,000.00**	**$57,280.56**	**$372,719.44**	**$68,642.99**	**-$11,362.43**	**$361,357.01**	**$68,642.99**	**$68,642.99**	**$0.00**
2100	**MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES**	**$0.00**	**$65,000.00**	**$65,000.00**	**$3,517.78**	**$61,482.22**	**$3,517.78**	**$0.00**	**$61,482.22**	**$3,517.78**	**$3,517.78**	**$0.00**
2110	Materiales, útiles y equipos menores de oficina	$0.00	$50,000.00	$50,000.00	$3,517.78	$46,482.22	$3,517.78	$0.00	$46,482.22	$3,517.78	$3,517.78	$0.00
2111	Materiales, útiles y equipos menores de oficina	$0.00	$50,000.00	$50,000.00	$3,517.78	$46,482.22	$3,517.78	$0.00	$46,482.22	$3,517.78	$3,517.78	$0.00
2160	Material de limpieza	$0.00	$15,000.00	$15,000.00	$0.00	$15,000.00	$0.00	$0.00	$15,000.00	$0.00	$0.00	$0.00
2161	Material de limpieza	$0.00	$15,000.00	$15,000.00	$0.00	$15,000.00	$0.00	$0.00	$15,000.00	$0.00	$0.00	$0.00
2200	**ALIMENTOS Y UTENSILIOS**	**$0.00**	**$20,000.00**	**$20,000.00**	**$1,153.89**	**$18,846.11**	**$1,153.89**	**$0.00**	**$18,846.11**	**$1,153.89**	**$1,153.89**	**$0.00**
2210	Productos alimenticios para personas	$0.00	$20,000.00	$20,000.00	$1,153.89	$18,846.11	$1,153.89	$0.00	$18,846.11	$1,153.89	$1,153.89	$0.00
2211	Productos alimenticios para personas	$0.00	$20,000.00	$20,000.00	$1,153.89	$18,846.11	$1,153.89	$0.00	$18,846.11	$1,153.89	$1,153.89	$0.00
2600	**COMBUSTIBLES, LUBRICANTES Y ADITIVOS**	**$0.00**	**$320,000.00**	**$320,000.00**	**$48,286.03**	**$271,713.97**	**$59,648.46**	**-$11,362.43**	**$260,351.54**	**$59,648.46**	**$59,648.46**	**$0.00**
2610	Combustibles, lubricantes y aditivos	$0.00	$320,000.00	$320,000.00	$48,286.03	$271,713.97	$59,648.46	-$11,362.43	$260,351.54	$59,648.46	$59,648.46	$0.00
2611	Combustibles	$0.00	$300,000.00	$300,000.00	$47,769.34	$252,230.66	$59,131.77	-$11,362.43	$240,868.23	$59,131.77	$59,131.77	$0.00
2612	Lubricantes y Aditivos	$0.00	$20,000.00	$20,000.00	$516.69	$19,483.31	$516.69	$0.00	$19,483.31	$516.69	$516.69	$0.00
2900	**HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES**	**$0.00**	**$25,000.00**	**$25,000.00**	**$4,322.86**	**$20,677.14**	**$4,322.86**	**$0.00**	**$20,677.14**	**$4,322.86**	**$4,322.86**	**$0.00**
2960	Refacciones y accesorios menores de equipo de	$0.00	$25,000.00	$25,000.00	$4,322.86	$20,677.14	$4,322.86	$0.00	$20,677.14	$4,322.86	$4,322.86	$0.00
2961	Refacciones y accesorios menores de equipo de	$0.00	$25,000.00	$25,000.00	$4,322.86	$20,677.14	$4,322.86	$0.00	$20,677.14	$4,322.86	$4,322.86	$0.00
3000	**SERVICIOS GENERALES**	**$0.00**	**$377,500.00**	**$377,500.00**	**$24,674.31**	**$352,825.69**	**$24,674.31**	**$0.00**	**$352,825.69**	**$24,674.31**	**$24,674.31**	**$0.00**
3100	**SERVICIOS BÁSICOS**	**$0.00**	**$2,500.00**	**$2,500.00**	**$1,008.15**	**$1,491.85**	**$1,008.15**	**$0.00**	**$1,491.85**	**$1,008.15**	**$1,008.15**	**$0.00**
3120	Gas	$0.00	$2,500.00	$2,500.00	$1,008.15	$1,491.85	$1,008.15	$0.00	$1,491.85	$1,008.15	$1,008.15	$0.00
3121	Gas	$0.00	$2,500.00	$2,500.00	$1,008.15	$1,491.85	$1,008.15	$0.00	$1,491.85	$1,008.15	$1,008.15	$0.00
3500	**SERVICIOS DE INSTALACIÓN, REPARACIÓN,**	**$0.00**	**$25,000.00**	**$25,000.00**	**$1,044.00**	**$23,956.00**	**$1,044.00**	**$0.00**	**$23,956.00**	**$1,044.00**	**$1,044.00**	**$0.00**
3550	Reparación y mantenimiento de equipo de transporte	$0.00	$25,000.00	$25,000.00	$1,044.00	$23,956.00	$1,044.00	$0.00	$23,956.00	$1,044.00	$1,044.00	$0.00
3551	Reparación y mantenimiento de equipo de transporte	$0.00	$25,000.00	$25,000.00	$1,044.00	$23,956.00	$1,044.00	$0.00	$23,956.00	$1,044.00	$1,044.00	$0.00
3700	**SERVICIOS DE TRASLADO Y VIÁTICOS**	**$0.00**	**$350,000.00**	**$350,000.00**	**$22,622.16**	**$327,377.84**	**$22,622.16**	**$0.00**	**$327,377.84**	**$22,622.16**	**$22,622.16**	**$0.00**
3720	Pasajes terrestres	$0.00	$200,000.00	$200,000.00	$11,463.03	$188,536.97	$11,463.03	$0.00	$188,536.97	$11,463.03	$11,463.03	$0.00
3721	Pasajes terrestres Nacionales	$0.00	$200,000.00	$200,000.00	$11,463.03	$188,536.97	$11,463.03	$0.00	$188,536.97	$11,463.03	$11,463.03	$0.00
3750	Viáticos en el país	$0.00	$150,000.00	$150,000.00	$11,159.13	$138,840.87	$11,159.13	$0.00	$138,840.87	$11,159.13	$11,159.13	$0.00
3751	Viáticos en el país	$0.00	$150,000.00	$150,000.00	$11,159.13	$138,840.87	$11,159.13	$0.00	$138,840.87	$11,159.13	$11,159.13	$0.00
	RAMO 28 CTA 0113-692744	**$0.00**	**$4,157,500.00**	**$4,157,500.00**	**$3,431,954.87**	**$725,545.13**	**$655,095.08**	**$2,776,859.79**	**$3,502,404.92**	**$655,095.08**	**$655,095.08**	**$0.00**
	SERV PERSONALES, MATERIALES Y	**$0.00**	**$4,222,500.00**	**$4,222,500.00**	**$3,446,707.04**	**$775,792.96**	**$669,847.25**	**$2,776,859.79**	**$3,552,652.75**	**$669,847.25**	**$669,847.25**	**$0.00**

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
PY5301 SERVICIOS GENERALES RAMO 28											
RE1 RAMO 28 CTA 0154184548 PARTICIPACIONES											
3000 SERVICIOS GENERALES	**$0.00**	**$15,000.00**	**$15,000.00**	**$1,165.80**	**$13,834.20**	**$1,165.80**	**$0.00**	**$13,834.20**	**$1,165.80**	**$1,165.80**	**$0.00**
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	**$0.00**	**$15,000.00**	**$15,000.00**	**$1,165.80**	**$13,834.20**	**$1,165.80**	**$0.00**	**$13,834.20**	**$1,165.80**	**$1,165.80**	**$0.00**
3410 Servicios financieros y bancarios	$0.00	$15,000.00	$15,000.00	$1,165.80	$13,834.20	$1,165.80	$0.00	$13,834.20	$1,165.80	$1,165.80	$0.00
3411 Servicios financieros y bancarios	$0.00	$15,000.00	$15,000.00	$1,165.80	$13,834.20	$1,165.80	$0.00	$13,834.20	$1,165.80	$1,165.80	$0.00
RAMO 28 CTA 0154184548	**$0.00**	**$15,000.00**	**$15,000.00**	**$1,165.80**	**$13,834.20**	**$1,165.80**	**$0.00**	**$13,834.20**	**$1,165.80**	**$1,165.80**	**$0.00**
RE2 RAMO 28 RECURSOS PROPIOS CTA 0112-698951											
3000 SERVICIOS GENERALES	**$0.00**	**$653,288.00**	**$653,288.00**	**$440,221.92**	**$213,066.08**	**$440,221.92**	**$0.00**	**$213,066.08**	**$440,221.92**	**$440,221.92**	**$0.00**
3100 SERVICIOS BÁSICOS	**$0.00**	**$192,233.00**	**$192,233.00**	**$136,410.80**	**$55,822.20**	**$136,410.80**	**$0.00**	**$55,822.20**	**$136,410.80**	**$136,410.80**	**$0.00**
3110 Energía eléctrica	$0.00	$105,000.00	$105,000.00	$96,271.00	$8,729.00	$96,271.00	$0.00	$8,729.00	$96,271.00	$96,271.00	$0.00
3111 Energía eléctrica	$0.00	$105,000.00	$105,000.00	$96,271.00	$8,729.00	$96,271.00	$0.00	$8,729.00	$96,271.00	$96,271.00	$0.00
3130 Agua	$0.00	$12,233.00	$12,233.00	$7,602.00	$4,631.00	$7,602.00	$0.00	$4,631.00	$7,602.00	$7,602.00	$0.00
3131 Agua	$0.00	$12,233.00	$12,233.00	$7,602.00	$4,631.00	$7,602.00	$0.00	$4,631.00	$7,602.00	$7,602.00	$0.00
3140 Telefonía tradicional	$0.00	$50,000.00	$50,000.00	$19,993.00	$30,007.00	$19,993.00	$0.00	$30,007.00	$19,993.00	$19,993.00	$0.00
3141 Telefonía tradicional	$0.00	$50,000.00	$50,000.00	$19,993.00	$30,007.00	$19,993.00	$0.00	$30,007.00	$19,993.00	$19,993.00	$0.00
3170 Servicios de acceso de Internet, redes y	$0.00	$25,000.00	$25,000.00	$12,544.80	$12,455.20	$12,544.80	$0.00	$12,455.20	$12,544.80	$12,544.80	$0.00
3171 Servicios de acceso de Internet, redes y	$0.00	$25,000.00	$25,000.00	$12,544.80	$12,455.20	$12,544.80	$0.00	$12,455.20	$12,544.80	$12,544.80	$0.00
3200 SERVICIOS DE ARRENDAMIENTO	**$0.00**	**$270,000.00**	**$270,000.00**	**$255,000.00**	**$15,000.00**	**$255,000.00**	**$0.00**	**$15,000.00**	**$255,000.00**	**$255,000.00**	**$0.00**
3260 Arrendamiento de maquinaria, otros equipos y	$0.00	$270,000.00	$270,000.00	$255,000.00	$15,000.00	$255,000.00	$0.00	$15,000.00	$255,000.00	$255,000.00	$0.00
3261 Arrendamiento de maquinaria, otros equipos y	$0.00	$270,000.00	$270,000.00	$255,000.00	$15,000.00	$255,000.00	$0.00	$15,000.00	$255,000.00	$255,000.00	$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	**$0.00**	**$50,000.00**	**$50,000.00**	**$16,991.82**	**$33,008.18**	**$16,991.82**	**$0.00**	**$33,008.18**	**$16,991.82**	**$16,991.82**	**$0.00**
3410 Servicios financieros y bancarios	$0.00	$25,000.00	$25,000.00	$408.32	$24,591.68	$408.32	$0.00	$24,591.68	$408.32	$408.32	$0.00
3411 Servicios financieros y bancarios	$0.00	$25,000.00	$25,000.00	$408.32	$24,591.68	$408.32	$0.00	$24,591.68	$408.32	$408.32	$0.00
3450 Seguro de bienes patrimoniales	$0.00	$25,000.00	$25,000.00	$16,583.50	$8,416.50	$16,583.50	$0.00	$8,416.50	$16,583.50	$16,583.50	$0.00
3451 Seguro de bienes patrimoniales	$0.00	$25,000.00	$25,000.00	$16,583.50	$8,416.50	$16,583.50	$0.00	$8,416.50	$16,583.50	$16,583.50	$0.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	**$0.00**	**$30,000.00**	**$30,000.00**	**$15,000.01**	**$14,999.99**	**$15,000.01**	**$0.00**	**$14,999.99**	**$15,000.01**	**$15,000.01**	**$0.00**
3610 Difusión por radio, televisión y otros medios de	$0.00	$30,000.00	$30,000.00	$15,000.01	$14,999.99	$15,000.01	$0.00	$14,999.99	$15,000.01	$15,000.01	$0.00
3611 Difusión por radio, televisión y otros medios de	$0.00	$30,000.00	$30,000.00	$15,000.01	$14,999.99	$15,000.01	$0.00	$14,999.99	$15,000.01	$15,000.01	$0.00
3700 SERVICIOS DE TRASLADO Y VIÁTICOS	**$0.00**	**$100,000.00**	**$100,000.00**	**$6,588.29**	**$93,411.71**	**$6,588.29**	**$0.00**	**$93,411.71**	**$6,588.29**	**$6,588.29**	**$0.00**
3720 Pasajes terrestres	$0.00	$50,000.00	$50,000.00	$2,122.99	$47,877.01	$2,122.99	$0.00	$47,877.01	$2,122.99	$2,122.99	$0.00
3721 Pasajes terrestres Nacionales	$0.00	$50,000.00	$50,000.00	$2,122.99	$47,877.01	$2,122.99	$0.00	$47,877.01	$2,122.99	$2,122.99	$0.00
3750 Viáticos en el país	$0.00	$50,000.00	$50,000.00	$4,465.30	$45,534.70	$4,465.30	$0.00	$45,534.70	$4,465.30	$4,465.30	$0.00
3751 Viáticos en el país	$0.00	$50,000.00	$50,000.00	$4,465.30	$45,534.70	$4,465.30	$0.00	$45,534.70	$4,465.30	$4,465.30	$0.00
3800 SERVICIOS OFICIALES	**$0.00**	**$5,000.00**	**$5,000.00**	**$4,176.00**	**$824.00**	**$4,176.00**	**$0.00**	**$824.00**	**$4,176.00**	**$4,176.00**	**$0.00**
3810 Gastos de ceremonial	$0.00	$5,000.00	$5,000.00	$4,176.00	$824.00	$4,176.00	$0.00	$824.00	$4,176.00	$4,176.00	$0.00
3811 Gastos de ceremonial	$0.00	$5,000.00	$5,000.00	$4,176.00	$824.00	$4,176.00	$0.00	$824.00	$4,176.00	$4,176.00	$0.00
3900 OTROS SERVICIOS GENERALES	**$0.00**	**$6,055.00**	**$6,055.00**	**$6,055.00**	**$0.00**	**$6,055.00**	**$0.00**	**$0.00**	**$6,055.00**	**$6,055.00**	**$0.00**

MUNICIPIO EL NARANJO
ESTADO DE SAN LUIS POTOSÍ
Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/mar/2020

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3920	Impuestos y derechos	$0.00	$6,055.00	$6,055.00	$6,055.00	$0.00	$6,055.00	$0.00	$0.00	$6,055.00	$6,055.00	$0.00
3925	TENENCIAS Y CANJE DE PLACAS DE VEHICULOS	$0.00	$6,055.00	$6,055.00	$6,055.00	$0.00	$6,055.00	$0.00	$0.00	$6,055.00	$6,055.00	$0.00
	RAMO 28 RECURSOS PROPIOS CTA	**$0.00**	**$653,288.00**	**$653,288.00**	**$440,221.92**	**$213,066.08**	**$440,221.92**	**$0.00**	**$213,066.08**	**$440,221.92**	**$440,221.92**	**$0.00**
	RE3 RAMO 28 CTA 0113-692744 PARTICIPACIONES											
3000	**SERVICIOS GENERALES**	**$13,706,461.42**	**-$1,838,288.00**	**$11,868,173.42**	**$301,809.52**	**$11,566,363.90**	**$301,809.51**	**$0.01**	**$11,566,363.91**	**$301,809.51**	**$301,809.51**	**$0.00**
3100	**SERVICIOS BÁSICOS**	**$960,295.68**	**-$194,733.00**	**$765,562.68**	**$503.25**	**$765,059.43**	**$503.25**	**$0.00**	**$765,059.43**	**$503.25**	**$503.25**	**$0.00**
3110	Energía eléctrica	$500,525.25	-$105,000.00	$395,525.25	$0.00	$395,525.25	$0.00	$0.00	$395,525.25	$0.00	$0.00	$0.00
3111	Energía eléctrica	$500,525.25	-$105,000.00	$395,525.25	$0.00	$395,525.25	$0.00	$0.00	$395,525.25	$0.00	$0.00	$0.00
3120	Gas	$21,560.88	-$2,500.00	$19,060.88	$503.25	$18,557.63	$503.25	$0.00	$18,557.63	$503.25	$503.25	$0.00
3121	Gas	$21,560.88	-$2,500.00	$19,060.88	$503.25	$18,557.63	$503.25	$0.00	$18,557.63	$503.25	$503.25	$0.00
3130	Agua	$42,062.20	-$12,233.00	$29,829.20	$0.00	$29,829.20	$0.00	$0.00	$29,829.20	$0.00	$0.00	$0.00
3131	Agua	$42,062.20	-$12,233.00	$29,829.20	$0.00	$29,829.20	$0.00	$0.00	$29,829.20	$0.00	$0.00	$0.00
3140	Telefonía tradicional	$161,706.63	-$50,000.00	$111,706.63	$0.00	$111,706.63	$0.00	$0.00	$111,706.63	$0.00	$0.00	$0.00
3141	Telefonía tradicional	$161,706.63	-$50,000.00	$111,706.63	$0.00	$111,706.63	$0.00	$0.00	$111,706.63	$0.00	$0.00	$0.00
3150	Telefonía celular	$121,379.56	$0.00	$121,379.56	$0.00	$121,379.56	$0.00	$0.00	$121,379.56	$0.00	$0.00	$0.00
3151	Telefonía celular	$121,379.56	$0.00	$121,379.56	$0.00	$121,379.56	$0.00	$0.00	$121,379.56	$0.00	$0.00	$0.00
3160	Servicios de telecomunicaciones y satélites	$8,336.87	$0.00	$8,336.87	$0.00	$8,336.87	$0.00	$0.00	$8,336.87	$0.00	$0.00	$0.00
3161	Servicios de telecomunicaciones y satélites	$8,336.87	$0.00	$8,336.87	$0.00	$8,336.87	$0.00	$0.00	$8,336.87	$0.00	$0.00	$0.00
3170	Servicios de acceso de Internet, redes y	$99,590.75	-$25,000.00	$74,590.75	$0.00	$74,590.75	$0.00	$0.00	$74,590.75	$0.00	$0.00	$0.00
3171	Servicios de acceso de Internet, redes y	$99,590.75	-$25,000.00	$74,590.75	$0.00	$74,590.75	$0.00	$0.00	$74,590.75	$0.00	$0.00	$0.00
3180	Servicios postales y telegráficos	$5,133.54	$0.00	$5,133.54	$0.00	$5,133.54	$0.00	$0.00	$5,133.54	$0.00	$0.00	$0.00
3181	Servicios postales y telegráficos	$5,133.54	$0.00	$5,133.54	$0.00	$5,133.54	$0.00	$0.00	$5,133.54	$0.00	$0.00	$0.00
3200	**SERVICIOS DE ARRENDAMIENTO**	**$1,515,483.69**	**-$520,000.00**	**$995,483.69**	**$85,000.00**	**$910,483.69**	**$85,000.00**	**$0.00**	**$910,483.69**	**$85,000.00**	**$85,000.00**	**$0.00**
3220	Arrendamiento de edificios	$420,950.58	$0.00	$420,950.58	$0.00	$420,950.58	$0.00	$0.00	$420,950.58	$0.00	$0.00	$0.00
3221	Arrendamiento de edificios	$420,950.58	$0.00	$420,950.58	$0.00	$420,950.58	$0.00	$0.00	$420,950.58	$0.00	$0.00	$0.00
3230	Arrendamiento de mobiliario y equipo de	$30,801.26	$0.00	$30,801.26	$0.00	$30,801.26	$0.00	$0.00	$30,801.26	$0.00	$0.00	$0.00
3231	Arrendamiento de mobiliario y equipo de	$30,801.26	$0.00	$30,801.26	$0.00	$30,801.26	$0.00	$0.00	$30,801.26	$0.00	$0.00	$0.00
3250	Arrendamiento de equipo de transporte	$256,677.18	$0.00	$256,677.18	$0.00	$256,677.18	$0.00	$0.00	$256,677.18	$0.00	$0.00	$0.00
3251	Arrendamiento de equipo de transporte	$256,677.18	$0.00	$256,677.18	$0.00	$256,677.18	$0.00	$0.00	$256,677.18	$0.00	$0.00	$0.00
3260	Arrendamiento de maquinaria, otros equipos y	$807,054.67	-$520,000.00	$287,054.67	$85,000.00	$202,054.67	$85,000.00	$0.00	$202,054.67	$85,000.00	$85,000.00	$0.00
3261	Arrendamiento de maquinaria, otros equipos y	$807,054.67	-$520,000.00	$287,054.67	$85,000.00	$202,054.67	$85,000.00	$0.00	$202,054.67	$85,000.00	$85,000.00	$0.00
3300	**SERVICIOS PROFESIONALES, CIENTÍFICOS,**	**$1,713,424.97**	**$0.00**	**$1,713,424.97**	**$0.00**	**$1,713,424.97**	**$0.00**	**$0.00**	**$1,713,424.97**	**$0.00**	**$0.00**	**$0.00**
3310	Servicios legales, de contabilidad, auditoría y	$694,069.41	$0.00	$694,069.41	$0.00	$694,069.41	$0.00	$0.00	$694,069.41	$0.00	$0.00	$0.00
3311	Servicios legales, de contabilidad, auditoría y	$694,069.41	$0.00	$694,069.41	$0.00	$694,069.41	$0.00	$0.00	$694,069.41	$0.00	$0.00	$0.00
3320	Servicios de diseño, arquitectura, ingeniería y	$801.26	$0.00	$801.26	$0.00	$801.26	$0.00	$0.00	$801.26	$0.00	$0.00	$0.00
3321	Servicios de diseño, arquitectura, ingeniería y	$801.26	$0.00	$801.26	$0.00	$801.26	$0.00	$0.00	$801.26	$0.00	$0.00	$0.00
3330	Servicios de consultoría administrativa, procesos,	$21,869.61	$0.00	$21,869.61	$0.00	$21,869.61	$0.00	$0.00	$21,869.61	$0.00	$0.00	$0.00
3331	Servicios de consultoría administrativa, procesos,	$21,869.61	$0.00	$21,869.61	$0.00	$21,869.61	$0.00	$0.00	$21,869.61	$0.00	$0.00	$0.00
3340	Servicios de capacitación	$85,216.82	$0.00	$85,216.82	$0.00	$85,216.82	$0.00	$0.00	$85,216.82	$0.00	$0.00	$0.00
3341	Servicios de capacitación	$85,216.82	$0.00	$85,216.82	$0.00	$85,216.82	$0.00	$0.00	$85,216.82	$0.00	$0.00	$0.00
3350	Servicios de investigación científica y desarrollo	$15,400.63	$0.00	$15,400.63	$0.00	$15,400.63	$0.00	$0.00	$15,400.63	$0.00	$0.00	$0.00

MUNICIPIO EL NARANJO
ESTADO DE SAN LUIS POTOSÍ
Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/mar/2020

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3351	Servicios de investigación científica y desarrollo	$15,400.63	$0.00	$15,400.63	$0.00	$15,400.63	$0.00	$0.00	$15,400.63	$0.00	$0.00	$0.00
3360	Servicios de apoyo administrativo, fotocopiado e	$599,536.30	$0.00	$599,536.30	$0.00	$599,536.30	$0.00	$0.00	$599,536.30	$0.00	$0.00	$0.00
3361	Servicios de apoyo administrativo, fotocopiado e	$599,536.30	$0.00	$599,536.30	$0.00	$599,536.30	$0.00	$0.00	$599,536.30	$0.00	$0.00	$0.00
3390	Servicios profesionales, científicos y técnicos	$296,530.94	$0.00	$296,530.94	$0.00	$296,530.94	$0.00	$0.00	$296,530.94	$0.00	$0.00	$0.00
3391	Servicios profesionales, científicos y técnicos	$296,530.94	$0.00	$296,530.94	$0.00	$296,530.94	$0.00	$0.00	$296,530.94	$0.00	$0.00	$0.00
3400	**SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES**	**$242,219.47**	**-$50,000.00**	**$192,219.47**	**$14,775.88**	**$177,443.59**	**$14,775.88**	**$0.00**	**$177,443.59**	**$14,775.88**	**$14,775.88**	**$0.00**
3410	Servicios financieros y bancarios	$113,880.87	-$25,000.00	$88,880.87	$2,282.88	$86,597.99	$2,282.88	$0.00	$86,597.99	$2,282.88	$2,282.88	$0.00
3411	Servicios financieros y bancarios	$113,880.87	-$25,000.00	$88,880.87	$2,282.88	$86,597.99	$2,282.88	$0.00	$86,597.99	$2,282.88	$2,282.88	$0.00
3450	Seguro de bienes patrimoniales	$92,403.79	-$25,000.00	$67,403.79	$12,493.00	$54,910.79	$12,493.00	$0.00	$54,910.79	$12,493.00	$12,493.00	$0.00
3451	Seguro de bienes patrimoniales	$92,403.79	-$25,000.00	$67,403.79	$12,493.00	$54,910.79	$12,493.00	$0.00	$54,910.79	$12,493.00	$12,493.00	$0.00
3470	Fletes y maniobras	$35,934.81	$0.00	$35,934.81	$0.00	$35,934.81	$0.00	$0.00	$35,934.81	$0.00	$0.00	$0.00
3471	Fletes y maniobras	$35,934.81	$0.00	$35,934.81	$0.00	$35,934.81	$0.00	$0.00	$35,934.81	$0.00	$0.00	$0.00
3500	**SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN**	**$2,227,721.37**	**-$25,000.00**	**$2,202,721.37**	**$0.00**	**$2,202,721.37**	**$0.00**	**$0.00**	**$2,202,721.37**	**$0.00**	**$0.00**	**$0.00**
3510	Conservación y mantenimiento menor de inmuebles	$207,395.16	$0.00	$207,395.16	$0.00	$207,395.16	$0.00	$0.00	$207,395.16	$0.00	$0.00	$0.00
3511	Conservación y mantenimiento menor de inmuebles	$207,395.16	$0.00	$207,395.16	$0.00	$207,395.16	$0.00	$0.00	$207,395.16	$0.00	$0.00	$0.00
3520	Instalación, reparación y mantenimiento de mobiliario	$16,911.95	$0.00	$16,911.95	$0.00	$16,911.95	$0.00	$0.00	$16,911.95	$0.00	$0.00	$0.00
3521	Instalación, reparación y mantenimiento de mobiliario	$16,911.95	$0.00	$16,911.95	$0.00	$16,911.95	$0.00	$0.00	$16,911.95	$0.00	$0.00	$0.00
3530	Instalación, reparación y mantenimiento de equipo de	$106,100.08	$0.00	$106,100.08	$0.00	$106,100.08	$0.00	$0.00	$106,100.08	$0.00	$0.00	$0.00
3531	Instalación, reparación y mantenimiento de equipo de	$106,100.08	$0.00	$106,100.08	$0.00	$106,100.08	$0.00	$0.00	$106,100.08	$0.00	$0.00	$0.00
3550	Reparación y mantenimiento de equipo de transporte	$1,471,351.64	-$25,000.00	$1,446,351.64	$0.00	$1,446,351.64	$0.00	$0.00	$1,446,351.64	$0.00	$0.00	$0.00
3551	Reparación y mantenimiento de equipo de transporte	$1,471,351.64	-$25,000.00	$1,446,351.64	$0.00	$1,446,351.64	$0.00	$0.00	$1,446,351.64	$0.00	$0.00	$0.00
3570	Instalación, reparación y mantenimiento de	$147,669.46	$0.00	$147,669.46	$0.00	$147,669.46	$0.00	$0.00	$147,669.46	$0.00	$0.00	$0.00
3571	Instalación, reparación y mantenimiento de	$147,669.46	$0.00	$147,669.46	$0.00	$147,669.46	$0.00	$0.00	$147,669.46	$0.00	$0.00	$0.00
3580	Servicios de limpieza y manejo de desechos	$267,574.24	$0.00	$267,574.24	$0.00	$267,574.24	$0.00	$0.00	$267,574.24	$0.00	$0.00	$0.00
3581	Servicios de limpieza y manejo de desechos	$267,574.24	$0.00	$267,574.24	$0.00	$267,574.24	$0.00	$0.00	$267,574.24	$0.00	$0.00	$0.00
3590	Servicios de jardinería y fumigación	$10,718.84	$0.00	$10,718.84	$0.00	$10,718.84	$0.00	$0.00	$10,718.84	$0.00	$0.00	$0.00
3591	Servicios de jardinería y fumigación	$10,718.84	$0.00	$10,718.84	$0.00	$10,718.84	$0.00	$0.00	$10,718.84	$0.00	$0.00	$0.00
3600	**SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD**	**$1,172,234.02**	**-$585,000.00**	**$587,234.02**	**$0.00**	**$587,234.02**	**$0.00**	**$0.00**	**$587,234.02**	**$0.00**	**$0.00**	**$0.00**
3610	Difusión por radio, televisión y otros medios de	$1,131,165.67	-$585,000.00	$546,165.67	$0.00	$546,165.67	$0.00	$0.00	$546,165.67	$0.00	$0.00	$0.00
3611	Difusión por radio, televisión y otros medios de	$617,811.30	-$335,000.00	$282,811.30	$0.00	$282,811.30	$0.00	$0.00	$282,811.30	$0.00	$0.00	$0.00
3612	Informe de Gobierno	$513,354.37	-$250,000.00	$263,354.37	$0.00	$263,354.37	$0.00	$0.00	$263,354.37	$0.00	$0.00	$0.00
3620	Difusión por radio, televisión y otros medios de mensajes comerciales para promover la venta de bienes o servicios	$41,068.35	$0.00	$41,068.35	$0.00	$41,068.35	$0.00	$0.00	$41,068.35	$0.00	$0.00	$0.00
3621	Difusión por radio, televisión y otros medios de mensajes comerciales para promover la venta de bienes o servicios	$41,068.35	$0.00	$41,068.35	$0.00	$41,068.35	$0.00	$0.00	$41,068.35	$0.00	$0.00	$0.00
3700	**SERVICIOS DE TRASLADO Y VIÁTICOS**	**$2,252,648.47**	**-$450,000.00**	**$1,802,648.47**	**$152,280.24**	**$1,650,368.23**	**$152,280.23**	**$0.01**	**$1,650,368.24**	**$152,280.23**	**$152,280.23**	**$0.00**
3710	Pasajes aéreos	$51,335.44	$0.00	$51,335.44	$0.00	$51,335.44	$0.00	$0.00	$51,335.44	$0.00	$0.00	$0.00
3711	Pasajes Aéreos Nacionales	$51,335.44	$0.00	$51,335.44	$0.00	$51,335.44	$0.00	$0.00	$51,335.44	$0.00	$0.00	$0.00

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3720	Pasajes terrestres	$1,263,952.60	-$250,000.00	$1,013,952.60	$109,135.90	$904,816.70	$109,135.89	$0.01	$904,816.71	$109,135.89	$109,135.89	$0.00
3721	Pasajes terrestres Nacionales	$1,263,952.60	-$250,000.00	$1,013,952.60	$109,135.90	$904,816.70	$109,135.89	$0.01	$904,816.71	$109,135.89	$109,135.89	$0.00
3740	Autotransporte	$20,534.17	$0.00	$20,534.17	$0.00	$20,534.17	$0.00	$0.00	$20,534.17	$0.00	$0.00	$0.00
3741	Autotransporte	$20,534.17	$0.00	$20,534.17	$0.00	$20,534.17	$0.00	$0.00	$20,534.17	$0.00	$0.00	$0.00
3750	Viáticos en el país	$916,826.26	-$200,000.00	$716,826.26	$43,144.34	$673,681.92	$43,144.34	$0.00	$673,681.92	$43,144.34	$43,144.34	$0.00
3751	Viáticos en el país	$916,826.26	-$200,000.00	$716,826.26	$43,144.34	$673,681.92	$43,144.34	$0.00	$673,681.92	$43,144.34	$43,144.34	$0.00
3800	**SERVICIOS OFICIALES**	**$1,861,628.28**	**-$5,000.00**	**$1,856,628.28**	**$10,277.00**	**$1,846,351.28**	**$10,277.00**	**$0.00**	**$1,846,351.28**	**$10,277.00**	**$10,277.00**	**$0.00**
3810	Gastos de ceremonial	$547,441.10	-$5,000.00	$542,441.10	$2,777.00	$539,664.10	$2,777.00	$0.00	$539,664.10	$2,777.00	$2,777.00	$0.00
3811	Gastos de ceremonial	$547,441.10	-$5,000.00	$542,441.10	$2,777.00	$539,664.10	$2,777.00	$0.00	$539,664.10	$2,777.00	$2,777.00	$0.00
3820	Gastos de orden social y cultural	$1,314,187.18	$0.00	$1,314,187.18	$7,500.00	$1,306,687.18	$7,500.00	$0.00	$1,306,687.18	$7,500.00	$7,500.00	$0.00
3821	Gastos de orden social y cultural	$1,314,187.18	$0.00	$1,314,187.18	$7,500.00	$1,306,687.18	$7,500.00	$0.00	$1,306,687.18	$7,500.00	$7,500.00	$0.00
3900	**OTROS SERVICIOS GENERALES**	**$1,760,805.47**	**-$8,555.00**	**$1,752,250.47**	**$38,973.15**	**$1,713,277.32**	**$38,973.15**	**$0.00**	**$1,713,277.32**	**$38,973.15**	**$38,973.15**	**$0.00**
3910	Servicios funerarios y de cementerios	$51,335.44	$0.00	$51,335.44	$0.00	$51,335.44	$0.00	$0.00	$51,335.44	$0.00	$0.00	$0.00
3911	Servicios funerarios y de cementerios	$51,335.44	$0.00	$51,335.44	$0.00	$51,335.44	$0.00	$0.00	$51,335.44	$0.00	$0.00	$0.00
3920	Impuestos y derechos	$246,410.09	-$8,555.00	$237,855.09	$37,483.15	$200,371.94	$37,483.15	$0.00	$200,371.94	$37,483.15	$37,483.15	$0.00
3921	Impuestos y derechos	$225,875.92	$0.00	$225,875.92	$37,483.15	$188,392.77	$37,483.15	$0.00	$188,392.77	$37,483.15	$37,483.15	$0.00
3925	TENENCIAS Y CANJE DE PLACAS DE VEHICULOS	$20,534.17	-$8,555.00	$11,979.17	$0.00	$11,979.17	$0.00	$0.00	$11,979.17	$0.00	$0.00	$0.00
3940	Sentencias y resoluciones por autoridad competente	$154,006.31	$0.00	$154,006.31	$0.00	$154,006.31	$0.00	$0.00	$154,006.31	$0.00	$0.00	$0.00
3941	Sentencias y resoluciones por autoridad competente	$154,006.31	$0.00	$154,006.31	$0.00	$154,006.31	$0.00	$0.00	$154,006.31	$0.00	$0.00	$0.00
3950	Penas, multas, accesorios y actualizaciones	$385,015.77	$0.00	$385,015.77	$1,490.00	$383,525.77	$1,490.00	$0.00	$383,525.77	$1,490.00	$1,490.00	$0.00
3951	Penas, multas, accesorios y actualizaciones	$385,015.77	$0.00	$385,015.77	$1,490.00	$383,525.77	$1,490.00	$0.00	$383,525.77	$1,490.00	$1,490.00	$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una relación laboral	$308,012.62	$0.00	$308,012.62	$0.00	$308,012.62	$0.00	$0.00	$308,012.62	$0.00	$0.00	$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una relación laboral	$308,012.62	$0.00	$308,012.62	$0.00	$308,012.62	$0.00	$0.00	$308,012.62	$0.00	$0.00	$0.00
3990	Otros servicios generales	$616,025.24	$0.00	$616,025.24	$0.00	$616,025.24	$0.00	$0.00	$616,025.24	$0.00	$0.00	$0.00
3991	Otros servicios generales	$616,025.24	$0.00	$616,025.24	$0.00	$616,025.24	$0.00	$0.00	$616,025.24	$0.00	$0.00	$0.00
	RAMO 28 CTA 0113-692744	**$13,706,461.42**	-$1,838,288.00	**$11,868,173.42**	**$301,809.52**	**$11,566,363.90**	**$301,809.51**	**$0.01**	**$11,566,363.91**	**$301,809.51**	**$301,809.51**	**$0.00**
	SERVICIOS GENERALES RAMO 28	**$13,706,461.42**	-$1,170,000.00	**$12,536,461.42**	**$743,197.24**	**$11,793,264.18**	**$743,197.23**	**$0.01**	**$11,793,264.19**	**$743,197.23**	**$743,197.23**	**$0.00**

PY5400 DEUDA PUBLICA DE EJERCICIOS ANTERIORES

RC1 CONVENIOS FEDERALES

9000	**DEUDA PÚBLICA**	**$2,478,695.24**	**$0.00**	**$2,478,695.24**	**$0.00**	**$2,478,695.24**	**$0.00**	**$0.00**	**$2,478,695.24**	**$0.00**	**$0.00**	**$0.00**
9200	**INTERESES DE LA DEUDA PÚBLICA**	**$308,012.62**	**$0.00**	**$308,012.62**	**$0.00**	**$308,012.62**	**$0.00**	**$0.00**	**$308,012.62**	**$0.00**	**$0.00**	**$0.00**
9210	Intereses de la deuda interna con instituciones de crédito	$308,012.62	$0.00	$308,012.62	$0.00	$308,012.62	$0.00	$0.00	$308,012.62	$0.00	$0.00	$0.00
9211	Intereses de la deuda interna con instituciones de crédito	$308,012.62	$0.00	$308,012.62	$0.00	$308,012.62	$0.00	$0.00	$308,012.62	$0.00	$0.00	$0.00
9900	**ADEUDOS DE EJERCICIOS FISCALES**	**$2,170,682.62**	**$0.00**	**$2,170,682.62**	**$0.00**	**$2,170,682.62**	**$0.00**	**$0.00**	**$2,170,682.62**	**$0.00**	**$0.00**	**$0.00**
9910	ADEFAS	$2,170,682.62	$0.00	$2,170,682.62	$0.00	$2,170,682.62	$0.00	$0.00	$2,170,682.62	$0.00	$0.00	$0.00

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
9911	ADEFAS	$2,170,682.62	$0.00	$2,170,682.62	$0.00	$2,170,682.62	$0.00	$0.00	$2,170,682.62	$0.00	$0.00	$0.00
	CONVENIOS FEDERALES	**$2,478,695.24**	**$0.00**	**$2,478,695.24**	**$0.00**	**$2,478,695.24**	**$0.00**	**$0.00**	**$2,478,695.24**	**$0.00**	**$0.00**	**$0.00**
	DEUDA PUBLICA DE EJERCICIOS	**$2,478,695.24**	**$0.00**	**$2,478,695.24**	**$0.00**	**$2,478,695.24**	**$0.00**	**$0.00**	**$2,478,695.24**	**$0.00**	**$0.00**	**$0.00**
	RC3100 SALDOS POR PROGRAMAR CONVENIOS 2020											
	RC1 CONVENIOS FEDERALES											
2000	**MATERIALES Y SUMINISTROS**	**$1,000,000.00**	**$0.00**	**$1,000,000.00**	**$0.00**	**$1,000,000.00**	**$0.00**	**$0.00**	**$1,000,000.00**	**$0.00**	**$0.00**	**$0.00**
2900	**HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES**	**$1,000,000.00**	**$0.00**	**$1,000,000.00**	**$0.00**	**$1,000,000.00**	**$0.00**	**$0.00**	**$1,000,000.00**	**$0.00**	**$0.00**	**$0.00**
2960	Refacciones y accesorios menores de equipo de transporte	$1,000,000.00	$0.00	$1,000,000.00	$0.00	$1,000,000.00	$0.00	$0.00	$1,000,000.00	$0.00	$0.00	$0.00
2961	Refacciones y accesorios menores de equipo de transporte	$1,000,000.00	$0.00	$1,000,000.00	$0.00	$1,000,000.00	$0.00	$0.00	$1,000,000.00	$0.00	$0.00	$0.00
3000	**SERVICIOS GENERALES**	**$2,200,000.00**	**$0.00**	**$2,200,000.00**	**$0.00**	**$2,200,000.00**	**$0.00**	**$0.00**	**$2,200,000.00**	**$0.00**	**$0.00**	**$0.00**
3100	**SERVICIOS BÁSICOS**	**$1,200,000.00**	**$0.00**	**$1,200,000.00**	**$0.00**	**$1,200,000.00**	**$0.00**	**$0.00**	**$1,200,000.00**	**$0.00**	**$0.00**	**$0.00**
3110	Energía eléctrica	$1,200,000.00	$0.00	$1,200,000.00	$0.00	$1,200,000.00	$0.00	$0.00	$1,200,000.00	$0.00	$0.00	$0.00
3111	Energía eléctrica	$1,200,000.00	$0.00	$1,200,000.00	$0.00	$1,200,000.00	$0.00	$0.00	$1,200,000.00	$0.00	$0.00	$0.00
3300	**SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS**	**$1,000,000.00**	**$0.00**	**$1,000,000.00**	**$0.00**	**$1,000,000.00**	**$0.00**	**$0.00**	**$1,000,000.00**	**$0.00**	**$0.00**	**$0.00**
3310	Servicios legales, de contabilidad, auditoría y relacionados	$1,000,000.00	$0.00	$1,000,000.00	$0.00	$1,000,000.00	$0.00	$0.00	$1,000,000.00	$0.00	$0.00	$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionados	$1,000,000.00	$0.00	$1,000,000.00	$0.00	$1,000,000.00	$0.00	$0.00	$1,000,000.00	$0.00	$0.00	$0.00
4000	**TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS**	**$1,003,872.43**	**$0.00**	**$1,003,872.43**	**$0.00**	**$1,003,872.43**	**$0.00**	**$0.00**	**$1,003,872.43**	**$0.00**	**$0.00**	**$0.00**
4400	**AYUDAS SOCIALES**	**$1,003,872.43**	**$0.00**	**$1,003,872.43**	**$0.00**	**$1,003,872.43**	**$0.00**	**$0.00**	**$1,003,872.43**	**$0.00**	**$0.00**	**$0.00**
4410	Ayudas sociales a personas	$1,003,872.43	$0.00	$1,003,872.43	$0.00	$1,003,872.43	$0.00	$0.00	$1,003,872.43	$0.00	$0.00	$0.00
4411	Ayudas sociales a personas	$1,003,872.43	$0.00	$1,003,872.43	$0.00	$1,003,872.43	$0.00	$0.00	$1,003,872.43	$0.00	$0.00	$0.00
6000	**INVERSIÓN PÚBLICA**	**$13,650,802.33**	**-$1,706,000.00**	**$11,944,802.33**	**$0.00**	**$11,944,802.33**	**$0.00**	**$0.00**	**$11,944,802.33**	**$0.00**	**$0.00**	**$0.00**
6100	**OBRA PÚBLICA EN BIENES DE DOMINIO**	**$12,305,524.93**	**-$453,126.39**	**$11,852,398.54**	**$0.00**	**$11,852,398.54**	**$0.00**	**$0.00**	**$11,852,398.54**	**$0.00**	**$0.00**	**$0.00**
6110	Edificación habitacional	$4,691,567.47	-$6,000.00	$4,685,567.47	$0.00	$4,685,567.47	$0.00	$0.00	$4,685,567.47	$0.00	$0.00	$0.00
6111	Edificación habitacional	$4,691,567.47	-$6,000.00	$4,685,567.47	$0.00	$4,685,567.47	$0.00	$0.00	$4,685,567.47	$0.00	$0.00	$0.00
6140	División de terrenos y construcción de obras de urbanización	$6,603,835.37	-$447,126.39	$6,156,708.98	$0.00	$6,156,708.98	$0.00	$0.00	$6,156,708.98	$0.00	$0.00	$0.00
6141	División de terrenos y construcción de obras de urbanización	$6,603,835.37	-$447,126.39	$6,156,708.98	$0.00	$6,156,708.98	$0.00	$0.00	$6,156,708.98	$0.00	$0.00	$0.00
6150	Construcción de vías de comunicación	$1,010,122.09	$0.00	$1,010,122.09	$0.00	$1,010,122.09	$0.00	$0.00	$1,010,122.09	$0.00	$0.00	$0.00
6151	Construcción de vías de comunicación	$1,010,122.09	$0.00	$1,010,122.09	$0.00	$1,010,122.09	$0.00	$0.00	$1,010,122.09	$0.00	$0.00	$0.00
6300	**PROYECTOS PRODUCTIVOS Y ACCIONES DE**	**$1,345,277.40**	**-$1,252,873.61**	**$92,403.79**	**$0.00**	**$92,403.79**	**$0.00**	**$0.00**	**$92,403.79**	**$0.00**	**$0.00**	**$0.00**
6310	Estudios, formulación y evaluación de proyectos	$92,403.79	$0.00	$92,403.79	$0.00	$92,403.79	$0.00	$0.00	$92,403.79	$0.00	$0.00	$0.00
6311	Estudios, formulación y evaluación de proyectos	$92,403.79	$0.00	$92,403.79	$0.00	$92,403.79	$0.00	$0.00	$92,403.79	$0.00	$0.00	$0.00

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6320	Ejecución de proyectos productivos no incluidos en conceptos anteriores de este capítulo	$1,252,873.61	-$1,252,873.61	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
6321	Ejecución de proyectos productivos no incluidos en conceptos anteriores de este capítulo	$1,252,873.61	-$1,252,873.61	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	CONVENIOS FEDERALES	**$17,854,674.76**	-$1,706,000.00	**$16,148,674.76**	**$0.00**	**$16,148,674.76**	**$0.00**	**$0.00**	**$16,148,674.76**	**$0.00**	**$0.00**	**$0.00**
	SALDOS POR PROGRAMAR	**$17,854,674.76**	-$1,706,000.00	**$16,148,674.76**	**$0.00**	**$16,148,674.76**	**$0.00**	**$0.00**	**$16,148,674.76**	**$0.00**	**$0.00**	**$0.00**
RC5100	**COMISIONES BANCARIAS CTAS BBVA 2019 RAMO 33**											
	RC1 CONVENIOS FEDERALES											
3000	**SERVICIOS GENERALES**	**$0.00**	**$4,000.00**	**$4,000.00**	**$1,526.56**	**$2,473.44**	**$1,526.56**	**$0.00**	**$2,473.44**	**$1,526.56**	**$1,526.56**	**$0.00**
3400	**SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES**	**$0.00**	**$4,000.00**	**$4,000.00**	**$1,526.56**	**$2,473.44**	**$1,526.56**	**$0.00**	**$2,473.44**	**$1,526.56**	**$1,526.56**	**$0.00**
3410	Servicios financieros y bancarios	$0.00	$4,000.00	$4,000.00	$1,526.56	$2,473.44	$1,526.56	$0.00	$2,473.44	$1,526.56	$1,526.56	$0.00
3411	Servicios financieros y bancarios	$0.00	$4,000.00	$4,000.00	$1,526.56	$2,473.44	$1,526.56	$0.00	$2,473.44	$1,526.56	$1,526.56	$0.00
	CONVENIOS FEDERALES	**$0.00**	**$4,000.00**	**$4,000.00**	**$1,526.56**	**$2,473.44**	**$1,526.56**	**$0.00**	**$2,473.44**	**$1,526.56**	**$1,526.56**	**$0.00**
	COMISIONES BANCARIAS CTAS BBVA	**$0.00**	**$4,000.00**	**$4,000.00**	**$1,526.56**	**$2,473.44**	**$1,526.56**	**$0.00**	**$2,473.44**	**$1,526.56**	**$1,526.56**	**$0.00**
RC5101	**COMISIONES BANCARIAS CTAS BANBAJIO 2019 RAMO 33**											
	RC1 CONVENIOS FEDERALES											
3000	**SERVICIOS GENERALES**	**$0.00**	**$2,000.00**	**$2,000.00**	**$696.00**	**$1,304.00**	**$696.00**	**$0.00**	**$1,304.00**	**$696.00**	**$696.00**	**$0.00**
3400	**SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES**	**$0.00**	**$2,000.00**	**$2,000.00**	**$696.00**	**$1,304.00**	**$696.00**	**$0.00**	**$1,304.00**	**$696.00**	**$696.00**	**$0.00**
3410	Servicios financieros y bancarios	$0.00	$2,000.00	$2,000.00	$696.00	$1,304.00	$696.00	$0.00	$1,304.00	$696.00	$696.00	$0.00
3411	Servicios financieros y bancarios	$0.00	$2,000.00	$2,000.00	$696.00	$1,304.00	$696.00	$0.00	$1,304.00	$696.00	$696.00	$0.00
	CONVENIOS FEDERALES	**$0.00**	**$2,000.00**	**$2,000.00**	**$696.00**	**$1,304.00**	**$696.00**	**$0.00**	**$1,304.00**	**$696.00**	**$696.00**	**$0.00**
	COMISIONES BANCARIAS CTAS	**$0.00**	**$2,000.00**	**$2,000.00**	**$696.00**	**$1,304.00**	**$696.00**	**$0.00**	**$1,304.00**	**$696.00**	**$696.00**	**$0.00**
	Total Final	**$119,284,505.00**	-$716,322.00	**$118,568,183.00**	**$48,345,298.90**	**$70,222,884.10**	**$16,328,023.92**	**$32,017,274.98**	**$102,240,159.08**	**$16,328,023.92**	**$16,328,023.92**	**$0.00**

C.ELISEO RODRIGUEZ DE LEON
Presidente Municipal

C.P. LIZCETH AMPARO DUEÑEZ BRICEÑO
Tesorero Municipal

ING. DANIEL GUTIERREZ OLVERA
Sindico de Hacienda